



MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UACS) : 14-001-03-00012
 Funding Source Code (as clustered) : 11
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	135,560.03	224,609.08			360,169.11	110,000.00	866,144.22		68,400.00	1,044,544.22		106.00		106.00	1,044,650.22	1,404,819.33									245,560.03	1,090,859.30	-	68,400.00	1,404,819.33
Advice to Debit Account	16,049,918.76	1,399,016.61			17,448,935.37		4,342,750.70			4,342,750.70		790,460.05		790,460.05	5,133,210.75	22,582,146.12									16,049,918.76	6,532,227.36	-	-	22,582,146.12
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued		33,075.00			33,075.00											33,075.00											33,075.00		33,075.00
Advice to Debit Account		20,409,139.91			20,409,139.91												20,409,139.91										20,409,139.91		20,409,139.91
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	16,185,478.79	22,065,840.60			38,251,319.39	110,000.00	5,208,894.92		68,400.00	5,387,294.92		790,566.05		790,566.05	6,177,860.97	44,429,180.36									16,295,478.79	28,065,301.57		68,400.00	44,429,180.36
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	1,115,255.81	56,504.53			1,171,760.34		274,463.33		2,850.00	277,313.33		34,429.40		34,429.40	311,742.73	1,483,503.07									1,115,255.81	365,397.26		2,850.00	1,483,503.07
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright																													
Others (TEF, BTr Documentary Stamp Tax,																													
TOTAL NON-CASH DISBURSEMENTS	1,115,255.81	56,504.53			1,171,760.34		274,463.33		2,850.00	277,313.33		34,429.40		34,429.40	311,742.73	1,483,503.07									1,115,255.81	365,397.26		2,850.00	1,483,503.07
GRAND TOTAL	17,300,734.60	22,122,345.13			39,423,079.73	110,000.00	5,483,358.25		71,250.00	5,664,608.25		824,995.45		824,995.45	6,489,603.70	45,912,683.43									17,410,734.60	28,430,698.83		71,250.00	45,912,683.43

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received						
NCA	52,825,566.00	19,141,000.00	71,966,566.00	113,842,141.06	46,500,564.17	160,342,705.23
NTA	56,169,908.00	25,876,061.10	82,045,969.10	109,327,792.33	45,912,683.43	155,240,475.76
Working Fund	-	-	-	379.03	-	379.03
TRA	4,846,667.06	1,483,503.07	6,330,170.13	4,513,969.70	587,880.74	5,101,850.44
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	113,842,141.06	46,500,564.17	160,342,705.23	113,842,141.06	46,500,564.17	160,342,705.23
Less: Lapsed NCA	379.03	-	379.03	379.03	-	379.03
Disbursements **	109,327,792.33	45,912,683.43	155,240,475.76	109,327,792.33	45,912,683.43	155,240,475.76
Balance of Disbursements Authorities as of to date	4,513,969.70	587,880.74	5,101,850.44	4,513,969.70	587,880.74	5,101,850.44

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct: CHARISE MAY ELISEO, CPA
 Accountant III / Regional Accountant

Recommending Approval: DENNIS T. SUCOL, MPA
 Chief Administrative Officer

Approved By: JOSEPHINE CABRIDO-LEYSA, PESO III
 Regional Director