

COMMISSION ON AUDIT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2021

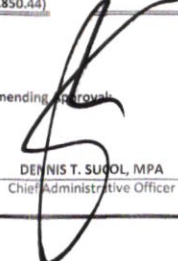
Department : 14
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Operating Unit : 03-00012
Organization Code (UACS) : 14-001-03-00012
Funding Source Code (as clustered) : 11
(e.g. Old Fund Code: 101,102, 151)

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				TOTAL	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		PS
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	1,514,125.97	761,336.05			2,275,462.02		173,401.35			173,401.35	1,807,283.91				1,807,283.91	1,980,685.26	4,256,147.28					1,514,125.97	2,742,021.31				4,256,147.28	
Advice to Debit Account	14,251,616.67	1,393,702.60			15,645,319.27	671.58	2,346,437.72			2,347,109.30	142,048.22				142,048.22	2,489,157.52	18,134,476.79					14,252,288.25	3,882,188.54				18,134,476.79	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		335,833.83			335,833.83												335,833.83						335,833.83				335,833.83	
Advice to Debit Account		22,220,233.29			22,220,233.29												22,220,233.29						22,220,233.29				22,220,233.29	
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	15,765,742.64	24,711,105.77			40,476,848.41	671.58	2,519,839.07			2,520,510.65	1,949,332.13				1,949,332.13	4,469,842.78	44,946,691.19					15,766,414.22	29,180,276.97				44,946,691.19	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,872,006.84	40,706.21			1,912,713.05		133,598.73			133,598.73	26,090.90				26,090.90	159,689.63	2,072,402.68					1,872,006.84	200,395.84				2,072,402.68	
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp Tax, ...)																												
TOTAL NON-CASH DISBURSEMENTS	1,872,006.84	40,706.21			1,912,713.05		133,598.73			133,598.73	26,090.90				26,090.90	159,689.63	2,072,402.68					1,872,006.84	200,395.84				2,072,402.68	
GRAND TOTAL	17,637,749.48	24,751,811.98			42,389,561.46	671.58	2,653,437.80			2,654,109.38	1,975,423.03				1,975,423.03	4,629,532.41	47,019,093.87					17,638,421.06	29,380,672.81				47,019,093.87	

SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program	Previous Report			This month			As at Date		
Total Disbursement Authorities Received				71,966,566.00	21,134,036.00	93,100,602.00				Total Disbursements Program	160,342,705.23	54,708,702.68	215,051,407.91						
NCA				82,045,969.10	31,502,264.00	113,548,233.10				Less: * Actual Disbursements	155,240,475.76	47,019,093.87	202,259,569.63						
NTA				-	-	-				Lapsed NCA	379.03	12,791,459.25	12,791,838.28						
Working Fund				-	-	-				(Over)/Under spending	5,101,850.44	(5,101,850.44)	(0.00)						
TRA				6,330,170.13	2,072,402.68	8,402,572.81				Cash / Book Balance									
CDC				-	-	-													
NCAA				-	-	-													
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available				160,342,705.23	54,708,702.68	215,051,407.91													
Less: Lapsed NCA				379.03	12,791,459.25	12,791,838.28													
Disbursements **				155,240,475.76	47,019,093.87	202,259,569.63													
Balance of Disbursements Authorities as of to date				5,101,850.44	(5,101,850.44)	(0.00)													

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

Certified Correct:

CHARNEY ELISEO, CPA
Accountant III / Regional Accountant

Recommending Approval:

DENNIS T. SUÑOL, MPA
Chief Administrative Officer

Approved By:

JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director