

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
DILG XII
Koronadal City
RECEIVED

DATE: 9.9.2021
TIME: 3:00 pm
BY: Rden

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2021

Department : 14
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Operating Unit : 03-00012
Organization Code (UAOS) : 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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												MOOE
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	303,493.45	455,120.90			758,614.35						38,427.10				38,427.10	38,427.10	797,041.45					303,493.45	493,548.00				797,041.45	
Advice to Debit Account	14,239,717.22	3,063,390.43			17,303,107.65		816,963.07			816,963.07	87,289.50				87,289.50	904,252.57	18,207,360.22					14,239,717.22	3,967,643.00				18,207,360.22	
Notice of Transfer Allocations (NTA)																	3,600.00							3,600.00			3,600.00	
MDS Checks Issued		3,600.00			3,600.00												3,600.00							3,600.00			3,600.00	
Advice to Debit Account		364,995.21			364,995.21												364,995.21							364,995.21			364,995.21	
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	14,543,210.67	3,887,106.54			18,430,317.21		816,963.07			816,963.07	125,716.60				125,716.60	942,679.67	19,372,996.88					14,543,210.67	4,829,786.21				19,372,996.88	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,861,335.06	59,842.74			1,921,177.80		29,538.58			29,538.58	4,503.40				4,503.40	34,041.98	1,955,219.78					1,861,335.06	93,884.72				1,955,219.78	
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTR Documentary Stamp																												
TOTAL NON-CASH DISBURSEMENTS	1,861,335.06	59,842.74			1,921,177.80		29,538.58			29,538.58	4,503.40				4,503.40	34,041.98	1,955,219.78					1,861,335.06	93,884.72				1,955,219.78	
GRAND TOTAL	16,404,545.73	3,946,949.28			20,351,495.01		846,501.65			846,501.65	130,220.00				130,220.00	976,721.65	21,328,216.66					16,404,545.73	4,923,670.93				21,328,216.66	

SUMMARY:	Previous Report		This month		As at Date		Total Disbursements Program Less: * Actual Disbursements Lapsed NCA (Over)/Under spending	Previous Report	This month	As at Date
	Total Disbursement Authorities Received								237,976,388.85	29,343,980.78
NCA		104,094,602.00		10,906,000.00		115,000,602.00				
NTA		125,141,973.58		16,482,761.00		141,624,734.58				
Working Fund										
TRA		8,739,813.27		1,955,219.78		10,695,033.05				
CDC										
NCAA										
Less: Notice of Transfer Allocations (NTA)* Issued										
Total Disbursements Authorities Available		<u>237,976,388.85</u>		<u>29,343,980.78</u>		<u>267,320,369.63</u>				
Less: Lapsed NCA		12,791,838.28				12,791,838.28				
Disbursements **		220,110,663.90		21,328,216.66		241,438,880.56				
Balance of Disbursements Authorities as of to date		<u>5,073,886.66</u>		<u>8,015,764.12</u>		<u>13,089,650.78</u>				

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


Certified Correct:


CHARISSE M. VELASCO, CPA
Accountant III / Regional Accountant

Recommending Approval:


DORNIS T. SICUL, MPA
Chief Administrative Officer

Approved By:


JOSEPHINE CABRIDO-LEYS, CESO III
Regional Director