

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2020

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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													MOOE	Fin. Exp
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	275,667.59	139,642.96			415,310.55	45,677.00	452,572.88			498,249.88					-	498,249.88	913,560.43													
Advice to Debit Account	8,185,803.23	4,771,780.96			12,957,584.19	113,995.08	2,339,310.93			2,453,306.01	3,100.00				3,100.00	2,456,406.01	15,413,990.20													
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund For FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	8,461,470.82	4,911,423.92			13,372,894.74	159,672.08	2,791,883.81			2,951,555.89		3,100.00			3,100.00	2,954,655.89	16,327,550.63									8,621,142.90	7,706,407.73			16,327,550.63
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)	932,428.48	15,138.51			947,566.99		24,927.73			24,927.73						24,927.73	972,494.72									932,428.48	40,066.24			972,494.72
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright																														
Others (TEF, BTr Documentary Stamp Tax,																														
TOTAL NON-CASH DISBURSEMENTS	932,428.48	15,138.51			947,566.99		24,927.73			24,927.73						24,927.73	972,494.72									932,428.48	40,066.24			972,494.72
GRAND TOTAL	9,393,899.30	4,926,562.43			14,320,461.73	159,672.08	2,816,811.54			2,976,483.62		3,100.00			3,100.00	2,979,583.62	17,300,045.35								9,553,571.38	7,746,473.97			17,300,045.35	

SUMMARY:

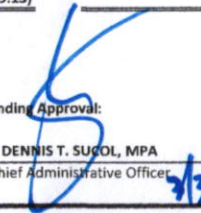
	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	13,607,012.71	15,352,106.22	28,959,118.93
NCA	10,577,000.00	10,527,000.00	21,104,000.00	Less: * Actual Disbursements	10,427,401.68	17,300,045.35	27,727,447.03
NTA	2,075,000.00	3,852,611.50	5,927,611.50	(Over)/Under spending	3,179,611.03	(1,947,939.13)	1,231,671.90
Working Fund	-	-	-	Cash / Book Balance			1,231,671.90
TRA	955,012.71	972,494.72	1,927,507.43				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	13,607,012.71	15,352,106.22	28,959,118.93				
Less: Lapsed NCA	-	-	-				
Disbursements **	10,427,401.68	17,300,045.35	27,727,447.03				
Balance of Disbursements Authorities as of to date	3,179,611.03	(1,947,939.13)	1,231,671.90				

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


Certified Correct:


 CHARISSA M. EUSEO, CPA
 Accountant II/ OIC, Accounting Section

Recommending Approval:


 DENNIS T. SUGOL, MPA
 Chief Administrative Officer

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director