

**COMMISSION ON AUDIT**  
OFFICE OF THE AUDITOR  
DILG XII  
Koronadal City  
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DATE: 7/10/2020  
TIME: 9:00 AM  
BY: CHP

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JUNE 2020

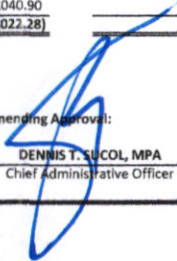
Department : 14  
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Operating Unit : 03-00012  
Organization Code (UAACS) : 14-001-03-00012  
Funding Source Code (as clustered) : 11  
(e.g. Old Fund Code: 101,102,151)


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	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
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		
<b>CASH DISBURSEMENTS</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	411,727.65	2,852,704.53		2,336,391.43	5,600,823.61	6,241.92	66,120.00			72,361.92						72,361.92	5,673,185.53								417,969.57	2,918,824.53		2,336,391.43	5,673,185.53
Advice to Debit Account	13,281,725.00	3,989,011.32			17,270,736.32	113,292.36	371,048.19			484,340.55	30,000.00				30,000.00	514,340.55	17,785,076.87								13,395,017.36	4,390,059.51			17,785,076.87
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued	1,812.15	507,028.34			508,840.49											508,840.49									1,812.15	507,028.34			508,840.49
Advice to Debit Account	77,100.00	3,369,882.47			3,446,982.47											3,446,982.47									77,100.00	3,369,882.47			3,446,982.47
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,772,364.80</b>	<b>10,718,626.66</b>		<b>2,336,391.43</b>	<b>26,827,382.89</b>	<b>119,534.28</b>	<b>437,168.19</b>			<b>556,702.47</b>	<b>30,000.00</b>			<b>30,000.00</b>	<b>586,702.47</b>	<b>27,414,085.36</b>									<b>13,891,899.08</b>	<b>11,185,794.85</b>		<b>2,336,391.43</b>	<b>27,414,085.36</b>
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)	1,809,473.16	225,498.25		132,248.57	2,167,219.98		7,735.56			7,735.56						7,735.56	2,174,955.54								1,809,473.16	233,233.81		132,248.57	2,174,955.54
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright																													
Others (TEF, BTR, Documentary Stamp Tax, etc.)																													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,809,473.16</b>	<b>225,498.25</b>		<b>132,248.57</b>	<b>2,167,219.98</b>		<b>7,735.56</b>			<b>7,735.56</b>						<b>7,735.56</b>	<b>2,174,955.54</b>								<b>1,809,473.16</b>	<b>233,233.81</b>		<b>132,248.57</b>	<b>2,174,955.54</b>
<b>GRAND TOTAL</b>	<b>15,581,837.96</b>	<b>10,944,124.91</b>		<b>2,468,640.00</b>	<b>28,994,602.87</b>	<b>119,534.28</b>	<b>444,903.75</b>			<b>564,438.03</b>	<b>30,000.00</b>			<b>30,000.00</b>	<b>594,438.03</b>	<b>29,589,040.90</b>									<b>15,701,372.24</b>	<b>11,419,028.66</b>		<b>2,468,640.00</b>	<b>29,589,040.90</b>

SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program	Previous Report			This month			As at Date				
Total Disbursement Authorities Received																			123,138,717.44	2,987,955.54	126,126,672.98
NCA	79,104,785.00							79,104,785.00		Less: * Actual Disbursements	96,536,486.84	29,589,040.90	126,125,527.74								
NTA	38,969,782.09			813,000.00			39,782,782.09		Lapsed NCA	208.32	936.92	1,145.24									
Working Fund									{Over}/Under spending	26,602,022.28	(26,602,022.28)										
TRA	5,064,150.35			2,174,955.54			7,239,105.89		Cash / Book Balance												
CDC																					
NCAA																					
Less: Notice of Transfer Allocations (NTA)* issued																					
<b>Total Disbursements Authorities Available</b>	<b>123,138,717.44</b>			<b>2,987,955.54</b>			<b>126,126,672.98</b>														
Less: Lapsed NCA	208.32			936.92			1,145.24														
Disbursements **	96,536,486.84			29,589,040.90			126,125,527.74														
<b>Balance of Disbursements Authorities as of to date</b>	<b>26,602,022.28</b>			<b>(26,602,022.28)</b>			<b>-</b>														

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

Certified Correct:  
  
Charlene May J. Eliseo, CPA  
Accountant II/ OIC, Accounting Section

Recommending Approval:  
  
Dennis T. Lucol, MPA  
Chief Administrative Officer

Approved By:  
  
Josephine Cabrido-Leysa, CESO III  
Regional Director