


MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2020

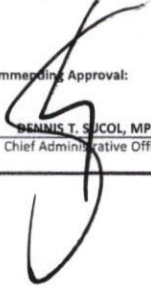
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UACS) : 14-001-03-00012
 Funding Source Code (as clustered) : 11
 [e.g. Old Fund Code: 101.102, 151]

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	138,499.33	374,392.26		1,675,178.57	2,188,070.16	34,100.00	69,300.00			103,400.00				2,660.00	2,660.00	106,060.00	2,294,130.16					172,599.33	443,692.26		1,677,838.57	2,294,130.16		
Advice to Debit Account	2,434,694.09	3,407,264.18			5,841,958.27		32,300.00			32,300.00	20,750.00				20,750.00	53,050.00	5,895,008.27					2,434,694.09	3,460,314.18			5,895,008.27		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		65,000.00			65,000.00												65,000.00						65,000.00			65,000.00		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	2,573,193.42	3,846,656.44	-	1,675,178.57	8,095,028.43	34,100.00	101,600.00	-	-	135,700.00	-	20,750.00	-	2,660.00	23,410.00	159,110.00	8,254,138.43	-	-	-	-	2,607,293.42	3,969,006.44	-	1,677,838.57	8,254,138.43		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,009,297.38	69,597.33		94,821.43	1,173,716.14		6,320.00			6,320.00				140.00	140.00	6,460.00	1,180,176.14					1,009,297.38	75,917.33		94,961.43	1,180,176.14		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp)																												
TOTAL NON-CASH DISBURSEMENTS	1,009,297.38	69,597.33	-	94,821.43	1,173,716.14	-	6,320.00	-	-	6,320.00	-	-	-	140.00	140.00	6,460.00	1,180,176.14	-	-	-	-	1,009,297.38	75,917.33	-	94,961.43	1,180,176.14		
GRAND TOTAL	3,582,490.80	3,916,253.77	-	1,770,000.00	9,268,744.57	34,100.00	107,920.00	-	-	142,020.00	-	20,750.00	-	2,800.00	23,550.00	165,570.00	9,434,314.57	-	-	-	-	3,616,590.80	4,044,923.77	-	1,772,800.00	9,434,314.57		

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date												
Total Disbursement Authorities Received																												
NCA				79,104,785.00		32,387,000.00		111,491,785.00							126,126,672.98		37,170,419.58		163,297,092.56									
NTA				39,782,782.09		3,603,243.44		43,386,025.53							126,125,527.74		9,434,314.57		135,559,842.31									
Working Fund				-		-		-							1,145.24		-		1,145.24									
TRA				7,239,105.89		1,180,176.14		8,419,282.03							0.00		27,736,105.01		27,736,105.01									
CDC				-		-		-							-		-		-									
NCAA				-		-		-							-		-		-									
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available				126,126,672.98		37,170,419.58		163,297,092.56																				
Less: Lapsed NCA				1,145.24		-		1,145.24																				
Disbursements **				126,125,527.74		9,434,314.57		135,559,842.31																				
Balance of Disbursements Authorities as of to date				-		27,736,105.01		27,736,105.01																				

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

Certified Correct:

 CHARISE MAY J. ELISEO, CPA
 Accountant II/ OIC, Accounting Section

Recommending Approval:

 DENNIS T. SICOL, MPA
 Chief Administrative Officer

Approved By:

 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 DILG XII
 Koronadal City
RECEIVED
 DATE: 8/18/2020
 TIME: 9:15 AM
 BY: SIE