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MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 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					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													
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	130,664.00	434,725.33			565,389.33		2,041.02			2,041.02					-	2,041.02	567,430.35					130,664.00	436,766.35			567,430.35		
Advice to Debit Account	11,881,819.93	2,981,923.88			14,863,743.81		88,078.12			88,078.12					-	88,078.12	14,951,821.93					11,881,819.93	3,070,002.00			14,951,821.93		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		52,551.23			52,551.23										-		52,551.23						52,551.23			52,551.23		
Advice to Debit Account		751,484.97			751,484.97										-		751,484.97						751,484.97			751,484.97		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,012,483.93</b>	<b>4,220,685.41</b>			<b>16,233,169.34</b>		<b>90,119.14</b>			<b>90,119.14</b>						<b>90,119.14</b>	<b>16,323,288.48</b>					<b>12,012,483.93</b>	<b>4,310,804.55</b>			<b>16,323,288.48</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	1,840,489.83	61,391.61			1,901,881.44		5,871.88			5,871.88					-	5,871.88	1,907,753.32					1,840,489.83	67,263.49			1,907,753.32		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTR Documentary Stamp)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,840,489.83</b>	<b>61,391.61</b>			<b>1,901,881.44</b>		<b>5,871.88</b>			<b>5,871.88</b>						<b>5,871.88</b>	<b>1,907,753.32</b>					<b>1,840,489.83</b>	<b>67,263.49</b>			<b>1,907,753.32</b>		
<b>GRAND TOTAL</b>	<b>13,852,973.76</b>	<b>4,282,077.02</b>			<b>18,135,050.78</b>		<b>95,991.02</b>			<b>95,991.02</b>						<b>95,991.02</b>	<b>18,231,041.80</b>					<b>13,852,973.76</b>	<b>4,378,068.04</b>			<b>18,231,041.80</b>		

SUMMARY:	Previous Report		This month		As at Date		Total Disbursements Program	Previous Report		This month		As at Date	
Total Disbursement Authorities Received													
NCA			111,491,785.00			111,491,785.00		163,297,092.56	6,152,264.32	169,449,356.88			
NTA			43,386,025.53		4,244,511.00	47,630,536.53		135,559,842.31	18,231,041.80	153,790,884.11			
Working Fund			-		-	-		1,145.24	-	1,145.24			
TRA			8,419,282.03		1,907,753.32	10,327,035.35							
CDC			-		-	-							
NCAA			-		-	-							
Less: Notice of Transfer Allocations (NTA)* Issued													
Total Disbursements Authorities Available			163,297,092.56		6,152,264.32	169,449,356.88							
Less: Lapsed NCA			1,145.24		1,145.24	1,145.24							
Disbursements **			135,559,842.31		18,231,041.80	153,790,884.11							
Balance of Disbursements Authorities as of to date			27,736,105.01		(12,078,777.48)	15,657,327.53		27,736,105.01	(12,078,777.48)	15,657,327.53			

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

Certified Correct:  
CHARISE MAY J. ELSEDO, CPA  
Accounting Section

Recommending Approval:  
DENNIS T. SUCOL, MPA  
Chief Administrative Officer

Approved By:  
JOSEPHINE CABRIDO-LEYSA, CESO III  
Regional Director