

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

DATE: 11.04.2021
TIME: 1:55 pm
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2021

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			75,698.55		75,698.55							113,760.93			113,760.93	113,760.93	189,459.48								189,459.48		189,459.48	
Advice to Debit Account	1,779,085.54	3,122,266.08			4,901,351.62							24,453.59			24,453.59	24,453.59	4,925,805.21								1,779,085.54	3,146,719.67	4,925,805.21	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																	13,998,613.84								13,998,613.84		13,998,613.84	
Advice to Debit Account		13,998,613.84			13,998,613.84																							
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	1,779,085.54	17,196,578.47			18,975,664.01							138,214.52			138,214.52	138,214.52	19,113,878.53								1,779,085.54	17,334,792.99		19,113,878.53
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	270,286.06	37,853.28			308,139.34							6,917.20			6,917.20	6,917.20	315,056.54								270,286.06	44,770.48	315,056.54	
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTR Documentary Stamp)																												
TOTAL NON-CASH DISBURSEMENTS	270,286.06	37,853.28			308,139.34							6,917.20			6,917.20	6,917.20	315,056.54								270,286.06	44,770.48	315,056.54	
GRAND TOTAL	2,049,371.60	17,234,431.75			19,283,803.35							145,131.72			145,131.72	145,131.72	19,428,935.07								2,049,371.60	17,379,563.47		19,428,935.07

SUMMARY:	cyo/cyb			pyo/pyb			cyo/pyb			Total Disbursements Program	Less: * Actual Disbursements Lapsed NCA	(Over)/Under spending	Cash / Book Balance	Previous Report	This month	As at Date
	Previous Report	This month	As at Date	Previous Report	This month	As at Date	Previous Report	This month	As at Date							
Total Disbursement Authorities Received										304,632,460.46	44,010,774.04	348,643,234.50	304,632,460.46	44,010,774.04	348,643,234.50	
NCA	126,274,602.00		11,261,000.00	126,274,602.00		11,261,000.00	126,274,602.00		11,261,000.00	137,535,602.00		137,535,602.00	291,840,566.05	19,428,935.07	311,269,501.12	
NTA	164,551,046.58		32,434,717.50	164,551,046.58		32,434,717.50	164,551,046.58		32,434,717.50	196,985,764.08		196,985,764.08	12,791,894.40		12,791,894.40	
Working Fund																
TRA	13,806,811.88		315,056.54	13,806,811.88		315,056.54	13,806,811.88		315,056.54	14,121,868.42		14,121,868.42				
CDC																
NCAA																
Less: Notice of Transfer Allocations (NTA)* Issued																
Total Disbursements Authorities Available	304,632,460.46		44,010,774.04	304,632,460.46		44,010,774.04	304,632,460.46		44,010,774.04	348,643,234.50		348,643,234.50				
Less: Lapsed NCA	12,791,894.40			12,791,894.40			12,791,894.40			12,791,894.40		12,791,894.40				
Disbursements **	291,840,566.05		19,428,935.07	291,840,566.05		19,428,935.07	291,840,566.05		19,428,935.07	311,269,501.12		311,269,501.12				
Balance of Disbursements Authorities as of to date	0.00		24,581,838.97	0.00		24,581,838.97	0.00		24,581,838.97	24,581,838.97		24,581,838.97				

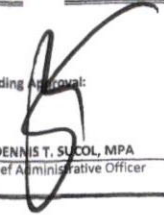
Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

Recommending Approval:

Approved By:


CHARLES MAYE EUSEO, CPA
Accountant III / Regional Accountant


DENNIS T. SULCOL, MPA
Chief Administrative Officer


JOSEPHINE CARRIDO-LEYSA, CESO III
Regional Director