

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
DILIG XII  
Marikina City  
**RECEIVED**

DATE: 04-04-2021  
TIME: 4:30 pm  
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 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 ACCOUNTS PAYABLE											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	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>																												
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	118,845.87	1,297,802.00			1,416,647.87	33,779.24	1,020,372.27			1,054,151.51	7,200.00			7,200.00	1,061,351.51	2,477,999.38						152,625.11	2,325,374.27			2,477,999.38		
Advice to Debit Account	10,239,450.85	2,250,891.63			12,490,342.48	114,073.16	2,954,946.93		23,749.68	3,092,769.77	147,398.38			147,398.38	3,240,168.15	15,730,510.63						10,353,524.01	5,353,236.94		23,749.68	15,730,510.63		
<b>Notice of Transfer Allocations (NTA)</b>																												
MDS Checks Issued		81,547.98			81,547.98											81,547.98								81,547.98			81,547.98	
Advice to Debit Account		29,802,733.30			29,802,733.30											29,802,733.30							29,802,733.30			29,802,733.30		
<b>Working Fund For FAPs</b>																												
<b>Cash Disbursement Ceiling (CDC)</b>																												
<b>TOTAL CASH DISBURSEMENTS</b>	10,358,296.72	33,432,974.91			43,791,271.63	147,852.40	3,975,319.20		23,749.68	4,146,921.28	154,598.38			154,598.38	4,301,519.66	48,092,791.29						10,506,149.12	37,562,892.49		23,749.68	48,092,791.29		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	1,070,474.14	34,136.79			1,104,610.93		186,915.65		1,344.32	188,259.97	6,036.51			6,036.51	194,296.48	1,298,907.41						1,070,474.14	227,088.95		1,344.32	1,298,907.41		
<b>Non-Cash Availment Authority (NCAA)</b>																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,070,474.14	34,136.79			1,104,610.93		186,915.65		1,344.32	188,259.97	6,036.51			6,036.51	194,296.48	1,298,907.41						1,070,474.14	227,088.95		1,344.32	1,298,907.41		
<b>GRAND TOTAL</b>	11,428,770.86	33,467,111.70			44,895,882.56	147,852.40	4,162,234.85		25,094.00	4,335,181.25	160,634.89			160,634.89	4,495,816.14	49,391,698.70						11,576,623.26	37,789,981.44		25,094.00	49,391,698.70		

SUMMARY:	cyo/cyb		pyo/pyb		cyo/pyb		Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending	Cash / Book Balance
	Previous Report	This month	As at Date	As at Date	Previous Report	This month				
Total Disbursement Authorities Received							31,934,330.47	45,763,473.41	77,697,803.88	
NCA	19,967,000.00		20,201,566.00		40,168,566.00		28,305,726.15	49,391,698.70	77,697,424.85	
NTA	9,730,281.50		24,263,000.00		33,993,281.50					
Working Fund	-		-		-					
TRA	2,237,048.97		1,298,907.41		3,535,956.38					
CDC	-		-		-					
NCAA	-		-		-					
Less: Notice of Transfer Allocations (NTA)* issued										
<b>Total Disbursements Authorities Available</b>	<b>31,934,330.47</b>		<b>45,763,473.41</b>		<b>77,697,803.88</b>					
Less: Lapsed NCA	-		-		-					
Disbursements **	28,305,726.15		49,391,698.70		77,697,424.85					
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,628,604.32</b>		<b>(3,628,225.29)</b>		<b>379.03</b>					

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

Certified Correct:  
[Signature]  
Accountant/Regional Accountant

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

Approved By:  
[Signature]  
JOSEPHINE CABRIDO-LEYS, CESO III  
Regional Director