

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

DATE: 01-19-2022
TIME: 4:30 pm
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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	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												
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	2,549,894.92	1,191,268.51			3,741,163.43																							
Advice to Debit Account	11,220,159.47	8,329,384.65			19,549,544.12		244,656.52			244,656.52	67,607.15				67,607.15	312,263.67	19,861,807.79											
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		120,327.14			120,327.14												120,327.14											
Advice to Debit Account	348,492.72	14,218,687.38			14,567,180.10												14,567,180.10											
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	14,118,547.11	23,859,667.68			37,978,214.79		244,656.52			244,656.52	67,607.15				67,607.15	312,263.67	38,290,478.46											
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	694,802.89	298,592.34			993,395.23		13,848.48			13,848.48						13,848.48	1,007,243.71											
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	694,802.89	298,592.34			993,395.23		13,848.48			13,848.48						13,848.48	1,007,243.71											
GRAND TOTAL	14,813,350.00	24,158,260.02			38,971,610.02		258,505.00			258,505.00	67,607.15				67,607.15	326,112.15	39,297,722.17											

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date		
Total Disbursement Authorities Received																		
NCA		159,261,602.00			16,167,950.00			175,429,552.00					385,046,169.52		20,403,007.43		405,449,176.95	
NTA		210,518,087.08			3,227,813.72			213,745,900.80					353,359,523.16		39,297,722.17		392,657,245.33	
Working Fund																		
TRA		15,266,480.44			1,007,243.71			16,273,724.15					31,686,646.35		(18,894,714.74)		12,791,931.61	
CDC																		
NCAA																		
Less: Notice of Transfer Allocations (NTA)* Issued																		
Total Disbursements Authorities Available		385,046,169.52			20,403,007.43			405,449,176.95										
Less: Lapsed NCA		12,791,894.40			37.21			12,791,931.61										
Disbursements **		353,359,523.16			39,297,722.17			392,657,245.33										
Balance of Disbursements Authorities as of to date		18,894,751.95			(18,894,751.95)			0.00										

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

Certified Correct:

[Signature]
CHRISTINE BALAN, CPA
Accountant III / Regional Accountant

Recommending Approval:

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

Approved By:

[Signature]

JOSEPHINE CABRIDO-LEYESA, CMA III
Regional Director