392,657,245.33

12,791,931.61

COMMISSION ON AUDIT DILG XII Koronadal City RECEIVED

DATE: 01-19-2022

TIME: 9:30 pm

MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2021

Department

: 14 : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency **Operating Unit**

Organization Code (UACS) Funding Source Code (as clustered)

: 03-00012 14-001-03-00012

	CURRENT	YEAR E	BUDGET						PR	RIOR YEA	AR'S BUDGET							TRUST LIA	BILITIE			GRA	AND TOTA	AL.		
PARTICULARS PS MODE		Fin. Exp		T	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL							Fin.	20038	0.00000000	Rema				
	MOOE		со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	300-101AL	PS	MOOE	со	TOTAL	PS	MOOE	Exp	со	TOTAL	
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1,220,159.47	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				-	11,220,159.47	8,641,648.32	-	-	19,861,807.79	4
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348,492.72	14,218,687.38			14,567,180.10										-		14,567,180.10				-	348,492.72	14,218,687.38	-		14,567,180.10	4
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4,118,547.11	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			-		14,118,547.11	24,171,931.35			38,290,478.46	4
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694,802.89	298,592.34			993,395.23		13,848.48			13,848.48						13,848.48	1,007,243.71				-	694,802.89	312,440.82	-		1,007,243.71	1
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694,802.89	298,592.34	-		993,395.23		13,848.48	-	-	13,848.48	-		-			13,848.48	1,007,243.71	•	-	-	-	694,802.89	312,440,82	-		1,007,243.71	1
4,813,350.00	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					14,813,350.00	24,484,372.17			39,297,722.17	
4,	2 ,549,894.92 ,220,159.47 348,492.72 ,118,547.11 694,802.89	2 3 1,549,894.92 1,191,268.51 ,220,159.47 8,329,384.65 120,327.14 348,492.72 14,218,687.38 1,118,547.11 23,859,667.68 694,802.89 298,592.34 694,802.89 298,592.34	PS MOGE Exp 2 3 4 2,549,894.92 1,191,268.51 ,220,159.47 8,329,384.65 120,327.14 348,492.72 14,218,687.38 .118,547.11 23,859,667.68 -694,802.89 298,592.34	PS MOOE Exp CO Exp Exp CO Exp	PS MOOE Exp CO TOTAL 2 3 4 5 6= (2+3+4+5) 2 3 4 5 6= (2+3+4+5) 2,549,894.92 1,191,268.51 3,741,163.43 1,220,159.47 8,329,384.65 19,549,544.12 120,327.14 120,327.14 120,327.14 14,567,180.10 348,492.72 14,218,687.38 14,567,180.10 1,118,547.11 23,859,667.68 - 37,978,214.79 694,802.89 298,592.34 993,395.23 694,802.89 298,592.34 - 993,395.23	PS MOOE Fin. CO TOTAL PS 2 3 4 5 6= (2+ 3+4+5) 7 2,549,894.92 1,191,268.51 3,741,163.43 1,220,159.47 8,329,384.65 19,549,544.12 120,327.14 120,327.14 120,327.14 14,567,180.10 14,567,180.10 14,567,180.10 16,547	PS MOOE Fin. 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	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	159,261,602.00	16,167,950.00	175,429,552.00
NTA	210,518,087.08	3,227,813.72	213,745,900.8
Working Fund			and the second second
TRA	15,266,480.44	1,007,243.71	16,273,724.1
CDC	-	· ·	-
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	*		-
Total Disbursements Authorities Available	385,046,169.52	20,403,007.43	405,449,176.9
Less: Lapsed NCA	12,791,894.40	37.21	12,791,931.6
Disbursements **	353,359,523.16	39,297,722.17	392,657,245.3
Balance of Disbursements Authorities as of to date	18,894,751.95	(18,894,751.95)	0.0
		Marie Committee of the	and the second s

Cash / Book Balance

Less: * Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

NIST SUCOL, MPA strative Officer

353,359,523.16

31,686,646.35

39,297,722.17

(18,894,714.74)