

DATE: 05-05-2021
TIME: 3:20 pm
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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)

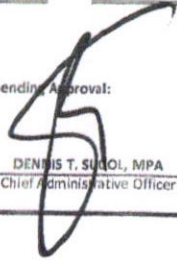
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	124,991.03	268,049.12			393,040.15		2,744,923.67			2,744,923.67	14,325.00				14,325.00	2,759,248.67	3,152,288.82												
Advice to Debit Account	8,728,128.36	2,077,014.81			10,805,143.17	83,500.00	793,287.35			876,787.35	159,854.90				159,854.90	1,036,642.25	11,841,785.42												
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued		64,135.86			64,135.86												64,135.86												
Advice to Debit Account		15,261,446.70			15,261,446.70												15,261,446.70												
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	8,853,119.39	17,670,646.49			26,523,765.88	83,500.00	3,538,211.02			3,621,711.02		174,179.90			174,179.90	3,795,890.92	30,319,656.80												
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	1,105,208.56	24,811.43			1,130,019.99	366.30	178,159.39			178,525.69	2,165.00				2,165.00	180,690.69	1,310,710.68												
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright																													
Others (TEF, BTR Documentary Stamp Tax)																													
TOTAL NON-CASH DISBURSEMENTS	1,105,208.56	24,811.43			1,130,019.99	366.30	178,159.39			178,525.69	2,165.00				2,165.00	180,690.69	1,310,710.68												
GRAND TOTAL	9,958,327.95	17,695,457.92			27,653,785.87	83,866.30	3,716,370.41			3,800,236.71		176,344.90			176,344.90	3,976,581.61	31,630,367.48												

SUMMARY:	cyo/cyb		pyo/pyb		cyo/pyb		Total Disbursements Program	Previous Report		This month		As at Date	
	Previous Report	This month	Previous Report	This month	As at Date	As at Date		Previous Report	This month	As at Date			
Total Disbursement Authorities Received													
NCA	40,168,566.00	12,657,000.00	52,825,566.00				77,697,803.88	36,144,337.18	113,842,141.06				
NTA	33,993,281.50	22,176,626.50	56,169,908.00				379.03	379.03	109,327,792.33				
Working Fund													
TRA	3,535,956.38	1,310,710.68	4,846,667.06										
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* Issued													
Total Disbursements Authorities Available	77,697,803.88	36,144,337.18	113,842,141.06										
Less: Lapsed NCA		379.03											
Disbursements **	77,697,424.85	31,630,367.48	109,327,792.33										
Balance of Disbursements Authorities as of to date	379.03	4,513,590.67	4,513,969.70										

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

Certified Correct:


CHARISE MAY ELISEO, CPA
Accountant III / Regional Accountant

Recommending Approval:

DENNIS T. SULOL, MPA
Chief Administrative Officer

Approved By:

JOSEPHINE CABRILLO-LEYSA, CESO III
Regional Director