



MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 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	PS												MOOE
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>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	137,030.64	317,863.25			454,893.89						12,178.86			12,178.86	12,178.86	467,072.75					137,030.64	330,042.11				467,072.75		
Advice to Debit Account	2,685,569.08	3,365,467.89			6,051,036.97		282,158.14			282,158.14	9,233.72			9,233.72	291,391.86	6,342,428.83					2,685,569.08	3,656,859.75				6,342,428.83		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		1,927.04			1,927.04											1,927.04							1,927.04				1,927.04	
Advice to Debit Account	472,145.98	10,230,279.21			10,702,425.19											10,702,425.19					472,145.98	10,230,279.21				10,702,425.19		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,294,745.70</b>	<b>13,915,537.39</b>			<b>17,210,283.09</b>		<b>282,158.14</b>			<b>282,158.14</b>	<b>21,412.58</b>			<b>21,412.58</b>	<b>303,570.72</b>	<b>17,513,853.81</b>					<b>3,294,745.70</b>	<b>14,219,108.11</b>				<b>17,513,853.81</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	267,197.05	62,177.27			329,374.32		7,866.14			7,866.14						7,866.14					267,197.05	70,043.41				329,374.32		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp Tax,																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>267,197.05</b>	<b>62,177.27</b>			<b>329,374.32</b>		<b>7,866.14</b>			<b>7,866.14</b>						<b>7,866.14</b>					<b>267,197.05</b>	<b>70,043.41</b>				<b>329,374.32</b>		
<b>GRAND TOTAL</b>	<b>3,561,942.75</b>	<b>13,977,714.66</b>			<b>17,539,657.41</b>		<b>290,024.28</b>			<b>290,024.28</b>	<b>21,412.58</b>			<b>21,412.58</b>	<b>311,436.86</b>	<b>17,851,094.27</b>					<b>3,561,942.75</b>	<b>14,289,151.52</b>				<b>17,851,094.27</b>		

SUMMARY:	Previous Report		This month		As at Date		Total Disbursements Program	Previous Report		This month		As at Date	
Total Disbursement Authorities Received								215,051,407.91	22,924,980.94	237,976,388.85			
NCA	93,100,602.00		10,994,000.00		104,094,602.00		Less: * Actual Disbursements	202,259,569.63	17,851,094.27	220,110,663.90			
NTA	113,548,233.10		11,593,740.48		125,141,973.58		Lapsed NCA	12,791,838.28		12,791,838.28			
Working Fund							(Over)/Under spending	(0.00)	5,073,886.67	5,073,886.66			
TRA	8,402,572.81		337,240.46		8,739,813.27		Cash / Book Balance			5,073,886.66			0.00
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* Issued													
<b>Total Disbursements Authorities Available</b>	<b>215,051,407.91</b>		<b>22,924,980.94</b>		<b>237,976,388.85</b>								
Less: Lapsed NCA	12,791,838.28		17,851,094.27		220,110,663.90								
Disbursements **	202,259,569.63		17,851,094.27		220,110,663.90								
<b>Balance of Disbursements Authorities as of to date</b>	<b>(0.00)</b>		<b>5,073,886.67</b>		<b>5,073,886.66</b>								

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

Certified Correct:  
  
 CHARIZE MAY B. BESE, CPA  
 Accountant III / Regional Accountant

Recommending Approval:  
  
 DENNIS T. SICOL, MPA  
 Chief Administrative Officer

Approved By:  
  
 JOSEPHINE CABRIDO-LEYSA, CESO III  
 Regional Director