

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

DATE: 10-11-2021  
TIME: 3:30 pm  
BY: JRM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 2021

Department : 14  
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Operating Unit : 03-00012  
Organization Code (UAOS) : 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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	5,077,901.68	383,220.27			5,461,121.95		115,571.87			115,571.87	60,620.00			60,620.00	176,191.87	5,637,313.82						5,077,901.68	559,412.14			5,637,313.82		
Advice to Debit Account	12,963,821.24	1,742,519.99			14,706,341.23		383,486.22			383,486.22	13,594.02			13,594.02	397,080.24	15,103,421.47						12,963,821.24	2,139,600.23			15,103,421.47		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued	644,569.20	9,829,862.15			10,474,431.35											10,474,431.35						644,569.20	9,829,862.15			10,474,431.35		
Advice to Debit Account	912,812.52	15,161,927.50			16,074,740.02											16,074,740.02						912,812.52	15,161,927.50			16,074,740.02		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	19,599,104.64	27,117,529.91			46,716,634.55		499,058.09			499,058.09	74,214.02			74,214.02	573,272.11	47,289,906.66						19,599,104.64	27,990,802.02			47,289,906.66		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	3,015,496.16	62,902.28			3,078,398.44		31,480.91			31,480.91	1,899.48			1,899.48	33,380.39	3,111,778.83						3,015,496.16	96,282.67			3,111,778.83		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTR Documentary Stamp)																												
TOTAL NON-CASH DISBURSEMENTS	3,015,496.16	62,902.28			3,078,398.44		31,480.91			31,480.91	1,899.48			1,899.48	33,380.39	3,111,778.83						3,015,496.16	96,282.67			3,111,778.83		
<b>GRAND TOTAL</b>	<b>22,614,600.80</b>	<b>27,180,432.19</b>			<b>49,795,032.99</b>		<b>530,539.00</b>			<b>530,539.00</b>	<b>76,113.50</b>			<b>76,113.50</b>	<b>606,652.50</b>	<b>50,401,685.49</b>						<b>22,614,600.80</b>	<b>27,787,084.69</b>			<b>50,401,685.49</b>		

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	115,000,602.00	11,274,000.00	126,274,602.00
NTA	141,624,734.58	22,926,312.00	164,551,046.58
Working Fund			
TRA	10,695,033.05	3,111,778.83	13,806,811.88
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>	<b>267,320,369.63</b>	<b>37,312,090.83</b>	<b>304,632,460.46</b>
Less: Lapsed NCA	12,791,838.28	56.12	12,791,894.40
Disbursements **	241,438,880.56	50,801,685.49	291,840,566.05
<b>Balance of Disbursements Authorities as of to date</b>	<b>13,089,650.78</b>	<b>(13,089,650.78)</b>	<b>0.00</b>

Total Disbursements Program  
Less: \* Actual Disbursements  
      Lapsed NCA  
(Over)/Under spending

	Previous Report	This month	As at Date
Total Disbursements Program	267,320,369.63	37,312,090.83	304,632,460.46
Less: * Actual Disbursements	241,438,880.56	50,401,685.49	291,840,566.05
Lapsed NCA	12,791,838.28	56.12	12,791,894.40
<b>(Over)/Under spending</b>	<b>13,089,650.78</b>	<b>(13,089,650.78)</b>	<b>0.00</b>

Cash / Book Balance

0.00

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

Certified Correct:

  
CHARISE MAY BUSECO, CPA  
Accountant III / Regional Accountant

Recommending Approval:

  
DENNIS T. SULOD, MPA  
Chief Administrative Officer

Approved By:

  
JOSEPHINE CABRILLO-LEYVA, CESO III  
Regional Director