


MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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)					586,707.35											586,707.35												
MDS Checks Issued	138,585.82	448,121.53			586,707.35											586,707.35												
Advice to Debit Account	14,847,403.88	11,136,928.99			25,984,332.87											25,984,332.87												
Notice of Transfer Allocations (NTA)					92,427.23											92,427.23												
MDS Checks Issued		92,427.23			92,427.23											92,427.23												
Advice to Debit Account		14,140,222.80			14,140,222.80											14,140,222.80												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	14,985,989.70	25,817,700.55			40,803,690.25											40,803,690.25												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,051,950.63	89,242.89			1,141,193.52											1,141,193.52												
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, 877 Documentary Stamp)																												
TOTAL NON-CASH DISBURSEMENTS	1,051,950.63	89,242.89			1,141,193.52											1,141,193.52												
GRAND TOTAL	16,037,940.33	25,906,943.44			41,944,883.77											41,944,883.77												

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received	137,535,602.00	21,726,000.00	159,261,602.00	348,643,234.50	36,402,935.02	385,046,169.52
NCA	196,985,764.08	13,532,323.00	210,518,087.08	311,269,501.12	42,090,022.04	353,359,523.16
NTA				37,373,733.37	(5,687,087.02)	31,686,646.35
Working Fund						
TRA	14,121,868.42	1,144,612.02	15,266,480.44			18,894,751.95
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	348,643,234.50	36,402,935.02	385,046,169.52			
Less: Lapsed NCA	12,791,894.40		12,791,894.40			
Disbursements **	311,269,501.12	42,090,022.04	353,359,523.16			
Balance of Disbursements Authorities as of to date	24,581,838.97	(5,687,087.02)	18,894,751.95			

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

Certified Correct:

 CHARISE MAY ALREDO, CPA
 Accountant III / Regional Accountant

Recommending Approval:

 DENNIS T. LUCOL, MPA
 Chief Administrative Officer

Approved By:

 JOSEPHINE CABRILLO-LEYS, CESO III
 Regional Director