

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
DILG XII
Koronadal City
RECEIVED
DATE: 04-06-2022
TIME: 10:40 AM
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

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												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	286,878.28	43,624.63			330,502.91		681,024.65		386,120.00	1,067,144.65		47,250.17			47,250.17	1,114,394.82	1,444,897.73													
Advice to Debit Account	10,058,802.46	1,897,674.43			11,956,476.89	1,632,457.84	4,887,722.88			6,520,180.72		388,633.20			388,633.20	6,908,813.92	18,865,290.81													
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued		56,037.76			56,037.76												56,037.76													
Advice to Debit Account	1,269,042.00	2,520,690.18			3,789,732.18												3,789,732.18													
Working Fund For FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	11,614,722.74	4,518,027.00			16,132,749.74	1,632,457.84	5,568,747.53		386,120.00	7,587,325.37		435,883.37			435,883.37	8,023,208.74	24,155,958.48													
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)	1,148,381.18	5,287.07			1,153,668.25		271,037.53		7,880.00	278,917.53		5,590.11			5,590.11	284,507.64	1,438,175.89													
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright																														
Others (TEF, BTR Documentary Stamp Tax)																														
TOTAL NON-CASH DISBURSEMENTS	1,148,381.18	5,287.07			1,153,668.25		271,037.53		7,880.00	278,917.53		5,590.11			5,590.11	284,507.64	1,438,175.89													
GRAND TOTAL	12,763,103.92	4,523,314.07			17,286,417.99	1,632,457.84	5,839,785.06		394,000.00	7,866,242.90		441,473.48			441,473.48	8,307,716.38	25,594,134.37													

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date													
Total Disbursement Authorities Received																													
NCA		20,461,000.00			17,963,602.00			38,424,602.00				29,457,708.78		22,477,687.89			51,935,396.67												
NTA		6,707,500.50			3,075,910.00			9,783,410.50				26,340,933.46		25,594,134.37			51,935,067.83												
Working Fund																													
TRA		2,289,208.28			1,438,175.89			3,727,384.17																					
CDC																													
NCAA																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available		29,457,708.78			22,477,687.89			51,935,396.67																					
Less: Lapsed NCA																													
Disbursements **		26,340,933.46			25,594,134.37			51,935,067.83																					
Balance of Disbursements Authorities as of to date		3,116,775.32			(3,116,446.48)			328.84																					

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

Certified Correct:

Recommending Approval:

Approved By:

[Signature]
CHARISE MAY EMBEO CPA
Accountant III / Regional Accountant

[Signature]
DENNIS T. SUCOL, MPA
Chief Administrative Officer

[Signature]
JOSEPHINE CABRIDO-LEYESA, CES III
Regional Director