

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 DIV. XII
 Koronadal City
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MONTHLY REPORT OF DISBURSEMENTS
 For the month of **JANUARY 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS						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	198,738.59	80,250.00			278,988.59											-	278,988.59					198,738.59	80,250.00			278,988.59		
Advice to Debit Account	6,301,144.69	174,293.46			6,475,438.15		3,100,000.00			3,100,000.00						3,100,000.00	9,575,438.15					6,301,144.69	3,274,293.46			9,575,438.15		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																-												
Advice to Debit Account																-												
Cash Disbursement Ceiling (CDC)																-												
TOTAL CASH DISBURSEMENTS	6,499,883.28	254,543.46			6,754,426.74		3,100,000.00			3,100,000.00						3,100,000.00	9,854,426.74					6,499,883.28	3,354,543.46			9,854,426.74		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,127,663.45	5,764.29			1,133,427.74											-	1,133,427.74					1,127,663.45	5,764.29			1,133,427.74		
TOTAL NON-CASH DISBURSEMENTS	1,127,663.45	5,764.29			1,133,427.74											-	1,133,427.74					1,127,663.45	5,764.29			1,133,427.74		
GRAND TOTAL	7,627,546.73	260,307.75			7,887,854.48		3,100,000.00			3,100,000.00						3,100,000.00	10,987,854.48					7,627,546.73	3,360,307.75			10,987,854.48		

SUMMARY:			<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>				<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>	
Total Disbursement Authorities Received						Total Disbursements Program						
NCA				10,107,000.00	10,107,000.00	Less: * Actual Disbursements			12,234,827.24	10,987,854.48	12,234,827.24	10,987,854.48
NTA				994,399.50	994,399.50	(Over)/Under spending			-	1,246,972.76	1,246,972.76	-
Working Fund						Cash / Book Balance			-	-	-	1,246,972.76
TRA				1,133,427.74	1,133,427.74							
CDC												
NCAA												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available				<u>12,234,827.24</u>	<u>12,234,827.24</u>							
Less: Lapsed NCA Disbursements **				10,987,854.48	10,987,854.48							
Balance of Disbursements Authorities as of to date				<u>1,246,972.76</u>	<u>1,246,972.76</u>							

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

Certified Correct:

CHARISE MAY ELSSED, CPA
 Accountant III / Regional Accountant

Recommending Approval:

DENNIS BUCOL, MPA
 Chief Administrative Officer

Approved By:

JOSEPHINE CABRIDO-LEYSA, PEO III
 Regional Director