

MONTHLY REPORT OF DISBURSEMENTS
As of **DECEMBER 31, 2018**

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : BUREAU OF FIRE PROTECTION
 Operating Unit : 03 00014
 Organization Code (UACS) : 4.002
 Funding Source Code (as class) 01 101101
 (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													
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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	8,171,319.26	20,180,726.70	-	5,990,162.60	34,350,208.62	859,055.14	3,796,053.07	-	618,858.91	5,473,967.12	-	1,437,698.44	-	17,965,159.31	18,912,865.75	24,776,912.87	58,127,021.49	-	-	-	-	9,030,374.40	25,414,466.21	-	34,682,100.55	64,127,521.49		
Tax Remittance Advices Issued (TRA)		434,455.34		357,749.73	792,205.07		161,842.90		51,176.66	213,021.49		95,262.06		1,160,144.75	1,244,406.91	1,477,438.29	2,269,633.36						691,560.20		1,578,073.16	2,269,633.36		
TOTAL	8,171,319.26	20,615,182.04	-	6,395,912.39	35,142,413.69	859,055.14	3,957,895.97	-	670,037.59	5,686,988.60	-	1,532,948.60	-	19,034,304.06	20,617,252.58	26,254,341.16	61,396,654.95	-	-	-	-	9,030,374.40	26,136,026.41	-	26,262,254.04	61,396,654.95		

SUMMARY:

	Previous Report	This month	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This month	As of Date
Total Disbursement Authorities Received:					36,419,265.66	19,752,481.94	59,171,732.82
NCA	39,419,150.88						
Working Fund					34,659,504.76	2,482,227.76	2,249,633.36
TRA	807,405.58						
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	40,226,666.46	21,214,708.72	61,441,368.18		34,659,504.76	44,711.33	61,396,654.85
Less: Lapsed NCA	37,752.32	6,959.01					
Disbursements *	35,298,919.34	26,129,744.91					
Balance of Disbursements Authorities as of to date	4,927,993.90	(4,921,993.90)			4,959,746.12	(4,915,034.79)	44,711.33

Note: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

SPO4 Melvin G. Quidilla
C, Accounting Section

Date:

Approved By:

ASUPT. MARIA SOFIA B. MENDOZA
Regional Director-CAR

Date: