

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Bureau of Fire Protection (BFP)
 Operating Unit : **CAR**
 Organization Code (UAOS) : **14-002-03-00014**
 Funding Source Code (as clustered) : **01 101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
1	2	3	4	5=(2+3+4)	7	8	9	10=(7+8+9)	12	13	14	15	16	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25)	28	
Notice of Cash Allocations (NCA)																									
MDS Checks Issued	10,060,547.42	24,378,975.15	-	34,460,522.57	93,795.00	1,801,775.75	-	1,903,570.75	-	3,141,424.07	11,092,042.96	14,233,466.73	16,137,037.48	50,802,560.05	-	-	-	-	-	10,160,342.42	29,330,174.97	11,082,042.89	-	50,602,560.05	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BFP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ta: Remittance Adviess Issued (TRA)	-	614,502.54	-	614,502.54	-	36,510.43	-	36,510.43	-	125,925.45	752,129.68	878,555.13	915,065.95	1,529,568.10	-	-	-	-	-	-	776,936.42	752,829.68	-	1,529,568.10	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BFP Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,060,547.42	24,993,477.69	-	35,060,025.11	93,795.00	1,846,286.18	-	1,940,081.18	-	3,267,349.52	11,844,672.34	15,112,021.86	17,052,103.04	52,132,128.15	-	-	-	-	-	10,160,342.42	30,107,113.39	11,844,672.34	-	52,132,128.15	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	43,324,554.59	7,279,275.25	50,603,829.84
Working Fund	-	-	-
TRA	871,345.94	858,222.16	1,529,568.10
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BFP Docs Stamp, etc.)	-	-	-
	<u>44,195,900.53</u>	<u>7,937,497.41</u>	<u>52,133,397.94</u>
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	44,195,900.53	7,937,497.41	52,133,397.94
Less: Lapsed NCA	1,209.12	90.67	1,299.79
Disbursement ¹	<u>32,444,090.32</u>	<u>19,898,087.83</u>	<u>52,132,128.15</u>
Balance of Disbursements Authorities as of to date	<u>11,750,631.09</u>	<u>(11,750,631.09)</u>	<u>-</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	43,324,554.59	7,279,275.25	50,603,829.84
Less: *Actual Disbursements	31,572,714.36	19,029,845.67	50,602,560.05
(Over) Under spending	<u>11,751,840.21</u>	<u>(11,750,570.42)</u>	<u>1,269.79</u>

Certified correct:

SINSP RONALD P RIVERA
C, Accounting Section

Approved by:

SSUPT MARIA SOFIA B MENDOZA
Regional Director

Breakdown of CY A/P	Net	Tax	Gross
Continuing Appropriations	2,193,892.06	93,558.40	2,287,450.46
Not Yet Due & Demandable Ob	12,039,574.67	764,646.73	12,804,221.40
Total	<u>14,233,466.73</u>	<u>858,205.13</u>	<u>15,091,671.86</u>

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Bureau of Fire Protection (BFP)
 Operating Unit : CAR
 Organization Code (UACS) : 14 002 03 00014
 Funding Source Code (as clustered) : Fund Cluster 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	6,405,075.80	6,405,075.80	6,405,075.80	6,405,075.80	-	-	-	-	-	-	6,405,075.80	6,405,075.80	
MDG Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BFP)	-	-	-	-	-	-	-	-	-	-	437,793.15	437,793.15	437,793.15	437,793.15	-	-	-	-	-	-	437,793.15	437,793.15	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BFP Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	6,842,868.95	6,842,868.95	6,842,868.95	6,842,868.95	-	-	-	-	-	-	6,842,868.95	6,842,868.95	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	6,408,651.85	-	6,408,651.85
Working Fund	-	-	-
TRA	352,275.38	85,517.77	437,793.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BFP Docs Stamp, etc.)	6,760,927.23	85,517.77	6,846,445.00
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	6,760,927.23	85,517.77	6,846,445.00
Less: Lapsed NCA Disbursements*	3,576.05	-	3,576.05
	5,879,827.35	1,163,041.60	6,842,868.95
Balance of Disbursements Authorities as of date	1,877,523.83	(1,077,523.83)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	6,408,651.85	-	6,408,651.85
Less: *Actual Disbursements (Over) Under spending	3,327,911.67	1,877,523.83	6,405,075.80
	1,981,299.66	(1,877,523.83)	3,576.05

Certified correct:

SINSP RONALD P RIVERA
C, Accounting Section

Approved by:

SUPT MARIA SOFIA B MENDOZA
Regional Director