



MONTHLY REPORT OF DISBURSEMENTS  
As of DECEMBER 2018

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	OD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	OD	Sub-Total	PS	MOOE	OD	TOTAL		PS	MOOE	OD	TOTAL		
					PS	MOOE	OD	Sub-Total	PS	MOOE	OD	Sub-Total															PS	MOOE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,165,155.47	1,165,155.47	1,165,155.47	1,165,155.47	-	-	-	-	-	-	-	-	1,165,155.47	1,165,155.47	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	92,472.66	92,472.66	92,472.66	92,472.66	-	-	-	-	-	-	-	92,472.66	92,472.66		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,628.13	1,257,628.13	1,257,628.13	1,257,628.13	-	-	-	-	-	-	-	1,257,628.13	1,257,628.13		
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,628.13	1,257,628.13	1,257,628.13	1,257,628.13	-	-	-	-	-	-	-	1,257,628.13	1,257,628.13		


SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	3,130,929.39	-	3,130,929.39
NCA	3,130,929.39	-	3,130,929.39	Less: *Actual Disbursements	1,865,773.92	-	1,865,773.92
Working Fund	-	-	-	(Over) Under spending	1,265,155.47	-	1,265,155.47
TRA	92,472.66	-	92,472.66				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
	3,223,402.05	-	3,223,402.05				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	3,223,402.05	-	3,223,402.05				
Less: Lapsed NCA Disbursements*	1,965,773.92	-	1,965,773.92				
Balance of Disbursements Authorities as of to date	1,257,628.13	-	1,257,628.13				

Certified correct:

  
**SINSP RONALD P. RIVERA**  
 C, Accounting Section

Approved by:

  
**SSUPT LILIBETH Q. SIMANGAN, DSC, MBA**  
 Regional Director

Breakdown of CY A/P  
 Continuing Appropriations  
 Not Yet Due & Demandable Ob.  
 Total

Net	Tax	Gross
1,165,155.47	92,472.66	1,257,628.13
1,165,155.47	92,472.66	1,257,628.13