



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of MARCH 2019

Department : Department of the Interior and Local Government (DILG)  
 Agency : Bureau of Fire Protection (BFP)  
 Operating Unit : **Bureau of Fire Protection (BFP)**  
 Organization Code (UACS) : 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				TOTAL			
	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												17	18
2	3	4	5=2+3+4	7	8	9	10=(7+8+9)	12	13	14	15	16	17=(12+13+14+15)	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA)																									
MDS Checks Issued		532,995.66	-	532,995.66		856,247.17	-	856,247.17		1,849,979.85	2,871,452.92	4,721,432.77	5,577,679.94	6,110,675.60	-	-	-	-	-	-	-	-	-	-	6,110,675.60
Advice to Debit Account																									
Working Fund (NCA issued to BFP)																									
Tax Remittance Advice Issued (TRA)		44,127.10	-	44,127.10		37,871.69	-	37,871.69		98,086.15	138,980.32	237,066.47	274,938.16	319,065.26	-	-	-	-	-	-	-	-	-	-	319,065.26
Cash Disbursement Ceiling (CDC)																									
Non-Cash Awardment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									
<b>TOTAL</b>		577,122.76		577,122.76		894,118.86		894,118.86		1,948,066.00	3,010,433.24	4,958,499.24	5,852,618.10	6,429,740.86											6,429,740.86

**SUMMARY:**

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,882,711.44	4,964,355.75	9,847,067.19
NCA	4,882,711.44	4,964,355.75	9,847,067.19	Less: *Actual Disbursements	3,736,390.24	6,110,675.60	9,847,065.84
Working Fund	-	-	-	(Over) Under spending	1,146,321.20	(1,146,319.85)	1.35
TRA	63,567.67	319,065.26	402,632.93				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
	4,966,299.11	5,283,421.01	10,249,990.12				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	4,966,299.11	5,283,421.01	10,249,990.12				
Less: Lapsed NCA	-	1.35	1.35				
Disbursements*	3,819,947.91	6,429,740.85	10,249,688.77				
Balance of Disbursements Authorities as of to date	1,146,321.20	(1,146,321.20)	-				

Certified correct:

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

Approved by:

**SSUPT MARIA SOFIA B MENDOZA, MPA**  
Regional Director