

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2016
CONSOLIDATED

Department : Department of the Interior and Local Government DILG
 Agency : Bureau of Fire Protection (BFP)
 Operating Unit : National Headquarters, Regions 1-12, CARAGA, ARMM, CAR, & NCR
 Organization Code (UACS) : 14 000 00 00000
 Funding Source Code (as clustered) : Fund Cluster 03 - Special Account in the General Fund

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	S	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO												Sub-Total	
1	2	3	5	6=(2+3+5)	7	8	10	11=(7+8+10)	12	13	15	16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued											41,088,255.43	41,088,255.43	41,088,255.43	41,088,255.43							41,088,255.43	41,088,255.43		
Advice to Debit Account											54,783,438.87	54,783,438.87	54,783,438.87	54,783,438.87			3,503,242.48	3,503,242.48			58,286,681.35	58,286,681.35		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advices issued (TRA)											6,117,840.10	6,117,840.10	6,117,840.10	6,117,840.10							6,117,840.10	6,117,840.10		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL											101,989,534.40	101,989,534.40	101,989,534.40	101,989,534.40			3,503,242.48	3,503,242.48			105,492,776.88	105,492,776.88		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	743,591,607.00	4,064,883.00	747,656,490.00
NCA	743,591,607.00	4,064,883.00	747,656,490.00	Less: *Actual Disbursements	82,666,463.48	16,708,473.30	99,374,936.78
Working Fund				(Over) Under spending	660,925,143.52	(12,643,590.30)	648,281,553.22
TRA	4,785,302.37	1,332,537.73	6,117,840.10				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
	<u>748,376,909.37</u>	<u>5,397,420.73</u>	<u>753,774,330.10</u>				
Less: Notice of Transfer Allocations (NTA)*issued							
Total Disbursement Authorities Available	<u>748,376,909.37</u>	<u>5,397,420.73</u>	<u>753,774,330.10</u>				
Less: Lapsed NCA	648,215,081.28	66,471.94	648,281,553.22				
Disbursements*	87,451,765.85	18,041,011.03	105,492,776.88				
Balance of Disbursements Authorities as of to date	<u>12,710,062.24</u>	<u>(12,710,062.24)</u>	<u>(0.00)</u>				

Certified Correct:

(Signature)
GINA H GONZALES, CPA
 Chief Accountant
 Acctg. Div. BFP-NHQ
 Date: _____

Recommending Approval:

JESUS P FERNANDEZ, CESE
 SSUPT BFP
 Director for Comptrollership
 Date: _____

Approved by:

BOBBY V BARUELO
 DIRECTOR (DSC) BFP
 Fire Chief
 Date: _____