

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2017

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		
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	S	TOTAL	PS	MOOE	CO		TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												19
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	-	-	-	-	-	-	11,324,717.69	11,324,717.69	-	-	47,650,164.02	47,650,164.02	58,974,881.71	58,974,881.71	-	-	-	-	-	-	58,974,881.71	58,974,881.71		
Advice to Debit Account	-	-	2,287,507,360.52	2,287,507,360.52	-	-	219,609,670.89	219,609,670.89	-	-	64,498,222.07	64,498,222.07	284,107,892.96	2,571,615,253.48	-	26,566,536.72	229,535,281.08	256,101,817.80	-	26,566,536.72	2,801,150,534.56	2,827,717,071.28		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	3,694,770.78	3,694,770.78	-	-	7,715,191.34	7,715,191.34	11,409,962.12	11,409,962.12	-	-	-	-	-	-	11,409,962.12	11,409,962.12		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	2,287,507,360.52	2,287,507,360.52	-	-	234,629,159.36	234,629,159.36	-	-	119,863,577.43	119,863,577.43	354,492,736.79	2,642,000,097.31	-	26,566,536.72	229,535,281.08	256,101,817.80	-	26,566,536.72	2,871,535,378.39	2,898,101,915.11		

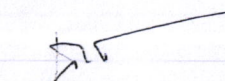
SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,892,665,528.62	15,542,554.50	2,908,208,083.12
NCA	2,882,472,563.00	14,325,558.00	2,896,798,121.00	Less: *Actual Disbursements	1,361,041,502.88	1,537,060,412.23	2,898,101,915.11
Working Fund	-	-	-	(Over) Under spending	1,531,624,025.74	(1,521,517,857.73)	10,106,168.01
TRA	10,192,965.62	1,216,996.50	11,409,962.12				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
	2,892,665,528.62	15,542,554.50	2,908,208,083.12				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	2,892,665,528.62	15,542,554.50	2,908,208,083.12				
Less: Lapsed NCA	9,755,277.15	350,890.86	10,106,168.01				
Disbursements*	1,361,041,502.88	1,537,060,412.23	2,898,101,915.11				
Balance of Disbursements Authorities as of to date	1,521,868,748.59	(1,521,868,748.59)	(0.00)				

Certified Correct:

Recommending Approval:

Approved by:


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

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

LEONARD R BAÑAGO
 FIRE DIRECTOR (DSC)
 Chief, BFP
 Date: _____