

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2018
CONSOLIDATED

FAR No. 4

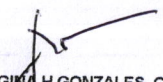
Department : Department of the Interior and Local Government (DILG)
Agency : Bureau of Fire Protection (BFP)
Operating Unit : REGION 1-12, CARAGA, ARMM, CAR, NCR, NIR & NHQ
Organization Code (UACS) : 14 002 00 00000
Funding Source Code (as clustered) : Fund Cluster 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	RE	MOOE	CO	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	(19+20)	23	24	26	27=(23+24+26)	28		
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	195,589,213.74	381,176,479.24	213,304,545.93	790,070,238.91	9,833,322.62	27,222,957.20	11,410,122.67	48,466,402.49	-	212,796,688.71	65,559,652.25	278,356,340.96	326,822,743.45	1,116,892,982.36	-	-	-	-	205,422,536.36	621,196,125.15	290,274,320.85	1,116,892,982.36			
Advice to Debit Account	17,956,939,953.42	894,987,841.06	17,346,243.96	18,869,274,038.44	40,769,365.11	18,746,531.36	-	59,515,896.47	-	207,142,350.47	32,806,635.48	239,948,985.95	299,464,882.42	19,168,738,920.86	-	-	-	-	17,997,709,318.53	1,120,876,722.89	50,152,879.44	19,168,738,920.86			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	623,676,151.37	37,906,324.89	10,988,747.84	672,571,224.10	-	2,420,777.04	693,695.02	3,114,472.06	-	21,995,567.10	5,711,470.29	27,707,037.39	30,821,509.45	703,392,733.55	-	-	-	-	623,676,151.37	62,322,689.03	17,393,913.15	703,392,733.55			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	18,776,205,318.53	1,314,070,645.19	241,639,537.73	20,331,915,501.45	50,602,687.73	48,390,265.80	12,103,817.69	111,096,771.02	-	441,934,606.28	104,077,758.02	546,012,364.30	657,109,135.32	20,989,024,636.79	-	-	-	-	18,826,808,006.26	1,804,395,517.06	357,821,113.44	20,989,024,636.78			

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	20,877,770,008.12	598,395,121.43	21,476,165,129.55
NCA	20,247,479,434.00	525,292,962.00	20,772,772,396.00	Less: *Actual Disbursements	18,620,668,854.84	2,368,355,781.94	20,989,024,636.78
Working Fund	-	-	-	(Over) Under spending	2,257,101,153.29	(1,769,960,660.51)	487,140,492.78
TRA	630,290,574.12	73,102,159.43	703,392,733.55				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
	20,877,770,008.12	598,395,121.43	21,476,165,129.55				
Less: Notice of Transfer Allocations (NTA)*issued	-	-	-				
Total Disbursement Authorities Available	20,877,770,008.12	598,395,121.43	21,476,165,129.55				
Less: Lapsed NCA	461,924,932.73	25,215,560.05	487,140,492.78				
Disbursements*	18,620,668,854.84	2,368,355,781.94	20,989,024,636.78				
Balance of Disbursements Authorities as of date	1,795,176,220.56	(1,795,176,220.56)	(0.00)				

Certified Correct:


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

Recommending Approval:

ALVEN D VALDEZ
SUPT (DSC) BFP
Acting Director for Comptrollership
Date: _____

Approved by:

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