

Office of the Chief, BFP  
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 Recvd. by: **FOZARULLA 13854**

**MONTHLY REPORT OF DISBURSEMENTS**  
**As of DECEMBER 2018**  
**CONSOLIDATED**

Department : Department of the Interior and Local Government (DILG)  
 Agency : Bureau of Fire Protection (BFP)  
 Operating Unit : REGION 1-12, CARAGA, ARMM, CAR, NCR & NHQ  
 Organization Code (UACS) : 14 002 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	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												PS
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	-	629,499.11	101,936,631.70	102,566,130.81	-	-	26,826,583.47	26,826,583.47	-	137,931.13	15,641,243.44	15,779,174.57	42,605,758.04	145,171,888.85	-	-	-	-	-	767,430.24	144,404,458.61	145,171,888.85	-	
Advice to Debit Account	-	28,294,709.43	19,823,067.34	48,117,796.77	-	9,339,963.12	6,724,206.35	16,064,171.47	-	562,361.25	14,608,078.06	15,170,439.31	31,234,630.76	79,352,427.55	-	-	-	-	-	38,197,053.60	41,155,373.75	79,352,427.55	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	163,645.89	4,098,840.61	4,262,486.50	-	-	1,934,309.03	1,934,309.03	-	41,968.75	1,511,821.57	1,553,790.32	3,488,099.35	7,750,565.85	-	-	-	-	-	205,614.64	7,544,971.21	7,750,565.85	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>29,087,854.43</b>	<b>125,858,559.65</b>	<b>154,946,414.08</b>	-	<b>9,339,963.12</b>	<b>35,485,100.85</b>	<b>44,825,063.97</b>	-	<b>742,281.13</b>	<b>31,761,143.07</b>	<b>32,503,424.20</b>	<b>77,328,488.17</b>	<b>232,274,902.26</b>	-	-	-	-	-	<b>39,170,096.68</b>	<b>193,104,803.57</b>	<b>232,274,902.26</b>	-	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	801,003,683.32	11,234,939.99	812,238,623.31
Working Fund	-	-	-
TRA	5,286,630.60	2,463,955.25	7,750,585.85
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
	<u>806,290,313.92</u>	<u>13,698,895.24</u>	<u>819,989,209.16</u>
Less: Notice of Transfer Allocations (NTA) issued	55,774,267.32	11,234,939.99	67,009,207.31
Total Disbursement Authorities Available	<u>750,516,046.60</u>	<u>2,463,955.25</u>	<u>752,980,001.85</u>
Less: Lapsed NCA	65,304,220.62	455,400,878.98	520,705,099.60
Disbursements*	<u>162,125,334.76</u>	<u>70,148,987.49</u>	<u>232,274,322.25</u>
Balance of Disbursements Authorities as of lo date	<u>523,085,891.22</u>	<u>(523,085,891.22)</u>	<u>-</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	806,290,313.92	13,698,895.24	819,989,209.16
Less: *Actual Disbursements	162,125,934.76	70,148,987.49	232,274,922.25
(Over) Under spending	<u>644,164,379.16</u>	<u>(56,450,072.25)</u>	<u>587,714,306.91</u>

Certified Correct:

*Marilyn T. Tolledo*  
 CINSP MIMALYN T TOLLEDO  
 Chief Accountant  
 Accounting Service, BFP-NHQ  
 Date: \_\_\_\_\_

Recommending Approval:

*Domingo Tambalo*  
 DOMINGO TAMBALO  
 CSUPT (DSC) BFP  
 Chief Directorial Staff  
 Date: \_\_\_\_\_

Approved by:

*Leonard R. Banago*  
 LEONARD R BANAGO  
 FIRE DIRECTOR (DSC)  
 Chief, BFP  
 Date: \_\_\_\_\_