

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2019

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											
					7	8	9	10	11	12	13	14											15		16	17	18	19	20	21	22	23	24
Notice of Cash Allocation (NCA)				6= (2+3+5)																													
MDS Checks Issued	-	-	63,895,220.84	63,895,220.84	-	-	3,384,565.75	3,384,565.75	-	-	823,618,916.83	823,618,916.83	827,003,482.58	890,898,703.42	-	-	-	-	-	-	890,898,703.42	890,898,703.42	-	-	-	-	-	-	-	-	-		
Debit Account	-	-	71,869,739.35	71,869,739.35	-	-	2,477,705.90	2,477,705.90	-	-	671,868,944.21	671,868,944.21	674,346,650.11	746,216,369.46	-	53,391,331.36	-	53,391,331.36	-	-	53,391,331.36	53,391,331.36	-	-	-	-	-	-	-	-	-		
Wor (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	7,516,434.15	7,516,434.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	205,503.42	205,503.42	-	-	30,455,652.70	30,455,652.70	30,661,156.12	38,177,590.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	143,281,394.34	143,281,394.34	-	-	6,067,775.07	6,067,775.07	-	-	1,525,943,513.74	1,525,943,513.74	1,532,011,268.81	1,675,292,683.15	-	53,391,331.36	-	53,391,331.36	-	-	53,391,331.36	53,391,331.36	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	2,439,740,689.00	959,364.00	2,440,700,053.00	2,439,740,689.00	959,364.00	2,440,700,053.00
Working Fund	-	-	-	-	-	-
TRA	15,700,690.19	22,476,900.08	38,177,590.27	15,700,690.19	22,476,900.08	38,177,590.27
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
	2,455,441,379.19	23,436,264.08	2,478,877,643.27	2,455,441,379.19	23,436,264.08	2,478,877,643.27
Less: Notice of Transfer Allocations (NTA)*issued	-	-	-	-	-	-
Total Disbursement Authorities Available	2,455,441,379.19	23,436,264.08	2,478,877,643.27	2,455,441,379.19	23,436,264.08	2,478,877,643.27
Less: Lapsed NCA	749,279,907.93	913,720.83	750,193,628.76	749,279,907.93	913,720.83	750,193,628.76
Disbursements*	1,340,909,676.05	387,774,338.46	1,728,684,014.51	1,340,909,676.05	387,774,338.46	1,728,684,014.51
Balance of Disbursements Authorities as of to date	365,251,795.21	(365,251,795.21)	-	365,251,795.21	(365,251,795.21)	-



Certified Correct:

Recommending Approval:

Approved by:

Jimalyn T. TolleDO
JIMALYN T TOLLÉDO
 C/INSP BFP
 Acctg. Service BFP-NHQ
 Date: _____

Domingo V. Tambalo
DOMINGO V TAMBALO
 CSUP (DSC) BFP
 Chief Directorial Staff
 Date: _____

Jose Segundo Embang Jr
JOSE SEGUNDO EMBANG JR
 DIRECTOR (DSC)
 Chief, BFP
 Date: _____