

MONTHLY REPORT OF DISBURSEMENTS

As of JUNE 2020

FAR No. 4

CONSOLIDATED

Department : Department of the Interior and Local Government DILG  
 Agency : Bureau of Fire Protection (BFP)  
 Operating Unit : National Headquarters, Regions 1-12, CARAGA, BARMM, 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	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	22=(19+20+21)	23	24	26	27=(23+24+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	-	-	-	-	-	-	4,510,438.40	4,510,438.40	-	-	25,398,457.25	25,398,457.25	29,908,895.65	29,908,895.65	-	-	-	-	-	-	29,908,895.65	29,908,895.65	-	
Advice to Debit Account	-	-	-	-	-	-	4,231,117.78	4,231,117.78	-	-	29,602,031.88	29,602,031.88	33,833,149.66	33,833,149.66	-	7,565,898.91	-	7,565,898.91	-	-	33,833,149.66	41,399,048.57	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	638,754.26	638,754.26	-	-	3,958,233.51	3,958,233.51	4,596,987.77	4,596,987.77	-	-	-	-	-	-	4,596,987.77	4,596,987.77	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>							9,380,310.44	9,380,310.44			58,958,722.64	58,958,722.64	68,339,033.08	68,339,033.08	-	7,565,898.91	-	7,565,898.91	-	7,565,898.91	68,339,033.08	75,904,931.99	-	

SUMMARY:

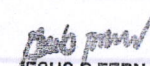
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	71,307,946.00	-	71,307,946.00
Working Fund	-	-	-
TRA	2,713,790.29	1,883,197.48	4,596,987.77
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
	<u>74,021,736.29</u>	<u>1,883,197.48</u>	<u>75,904,933.77</u>
Less: Notice of Transfer Allocations (NTA)*issued	-	-	-
Total Disbursement Authorities Available	74,021,736.29	1,883,197.48	75,904,933.77
Less: Lapsed NCA	-	1.78	1.78
Disbursements*	48,816,447.95	27,088,484.04	75,904,931.99
Balance of Disbursements Authorities as of to date	<u>25,205,288.34</u>	<u>(25,205,288.34)</u>	<u>0.00</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	71,307,946.00	-	71,307,946.00
Less: *Actual Disbursements	48,816,447.95	27,088,484.04	75,904,931.99
(Over) Under spending	<u>22,491,498.05</u>	<u>(27,088,484.04)</u>	<u>(4,596,985.99)</u>


Certified Correct:

  
**GINAH GONZALES, CPA**  
 Chief Accountant  
 Acctg. Service BFP-NHQ  
 Date: \_\_\_\_\_

Recommending Approval:

  
**JESUS P FERNANDEZ**  
 GSUPT (DSC) BFP  
 Chief Directorial Staff  
 Date: \_\_\_\_\_

Approved by:

  
**JOSE SEGUNDO EMBANG JR**  
 DIRECTOR (DSC)  
 Chief BFP  
 Date: \_\_\_\_\_