

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019


Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 140010300002
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET							Sub-Total	GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE		FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total							TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	20,565,310.02	9,411,628.95	0.00	0.00	29,976,938.97	0.00	0.00	0.00	0.00	0.00	0.00	44,825.04	0.00	0.00	0.00	44,825.04	44,825.04	30,021,764.01	20,565,310.02	9,456,453.99	0.00	0.00	30,021,764.01	0
MDS Checks Issued	1,183,121.66	8,551,223.00	0	0	9,734,344.66	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	9,734,344.66	1,183,121.66	8,551,223.00	0.00	0.00	9,734,344.66	0
Advice to Debit Account	19,382,188.36	860,405.95	0	0	20,242,594.31	0	0	0	0	0	0.00	0	0	0	0	44,825.04	44,825.04	20,287,419.35	19,382,188.36	905,230.99	0.00	0.00	20,287,419.35	0
Notice of Transfer of Allocation (NTA)	0.00	5,138,418.80	0.00	0.00	5,138,418.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,418.80	0	1,474,000.00	0	0	5,138,418.80	0
MDS Checks Issued	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Advice to Debit Account	0	5,138,418.80	0	0	5,138,418.80	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,138,418.80	0.00	5,138,418.80	0.00	0.00	5,138,418.80	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,456,401.80	82,611.86	0	0	1,539,013.66	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	1,539,013.66	1,456,401.80	82,611.86	0.00	0.00	1,539,013.66	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	129,808,120.00	21,800,000.00	151,608,120.00
NTA	34,103,418.73	12,863,613.00	46,967,031.73
Working Fund	0.00	0.00	0.00
TRA	10,929,856.98	1,539,013.66	12,468,870.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	174,841,395.71	36,202,626.66	211,044,022.37
Less			
Lapsed NCA	325.09	0.00	325.09
Disbursements	161,208,854.99	36,699,196.47	197,908,051.46
Balance of Disbursements Authorities as of to date	13,632,215.63	(496,569.81)	13,135,645.82
Total Disbursements Program	174,841,395.71	36,202,626.66	211,044,022.37
Less: * Actual Disbursements	161,208,854.99	36,699,196.47	197,908,051.46
(Over)/Under spending~	13,632,540.72	(496,569.81)	13,135,970.91

Prepared by:


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