

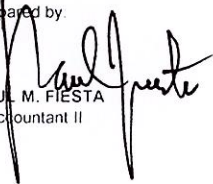
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

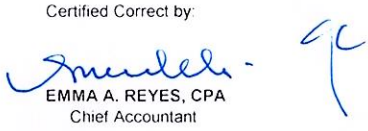
Department - Department of the Interior and Local Government (DILG)
Agency - Office of the Secretary
Operating Unit - Regional Office - II
Organization Code (UACS) : 140010300002
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : (e.g. Fund Cluster: 101,102, 151)

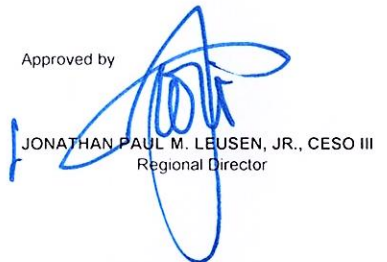
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,154,977.44	9,485,343.16	0.00	0.00	22,640,320.60	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00	22,646,500.60	13,154,977.44	9,491,523.16	0.00	0.00	22,646,500.60	0
MDS Checks Issued	2,127,047.66		0	0	2,127,047.66	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	2,127,047.66	2,127,047.66		0.00	0.00	2,127,047.66	0
Advice to Debit Account	11,027,929.78	9,485,343.16	0	0	20,513,272.94	0	6,180.00	0	0	6,180.00	0	0.00	0	0	0.00	6,180.00	20,519,452.94	11,027,929.78	9,491,523.16	0.00	0.00	20,519,452.94	0
Notice of Transfer of Allocation (NTA)	0.00	101,520,262.44	0.00	0.00	101,520,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,520,262.44	0	1,474,000.00	0	0	101,520,262.44	0
MDS Checks Issued	0	86,278,962.33	0	0	86,278,962.33	0	0	0	0	0.00	0	0	0	0	0.00	0.00	86,278,962.33	0.00	86,278,962.33	0.00	0.00	86,278,962.33	0
Advice to Debit Account	0	15,241,300.11	0	0	15,241,300.11	0	0	0	0	0.00	0	0	0	0	0.00	0.00	15,241,300.11	0.00	15,241,300.11	0.00	0.00	15,241,300.11	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
Tax Remittance Advices Issued (TRA)	2,910,106.09	310,731.53	0	0	3,220,837.62	0	0	0	0	0.00	0	0	0	0	0.00	0.00	3,220,837.62	2,910,106.09	310,731.53	0.00	0.00	3,220,837.62	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	210,905,504.00	20,070,756.00	230,976,260.00
NTA	77,986,649.44	103,748,733.07	181,735,382.51
Working Fund	0.00	0.00	0.00
TRA	17,515,165.66	3,220,837.62	20,736,003.28
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	306,407,319.10	127,040,326.69	433,447,645.79
Less:			
Lapsed NCA	3,578,441.33	5,692,297.94	9,270,739.27
Disbursements	296,789,305.86	127,387,600.66	424,176,906.52
Balance of Disbursements Authorities as of to date	6,039,571.91	(6,039,571.91)	(0.00)
Total Disbursements Program	306,407,319.10	127,040,326.69	433,447,645.79
Less: * Actual Disbursements	296,789,305.86	127,387,600.66	424,176,906.52
(Over)/Under spending-	9,618,013.24	(347,273.97)	9,270,739.27

Prepared by

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Certified Correct by

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Approved by

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