

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

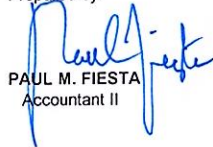
Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 140010300002
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : (e.g. Fund Cluster: 101,102, 151)

| 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 | | | | | | | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | PS | | | | | | | | | MOOE |
| 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) | 20,561,008.21 | 211,858.79 | 0.00 | 0.00 | 20,772,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,772,867.00 | 20,561,008.21 | 211,858.79 | 0.00 | 0.00 | 0.00 | 20,772,867.00 | 0 |
| MDS Checks Issued | 1,773,691.72 | | 0 | 0 | 1,773,691.72 | 0 | | 0 | 0 | 0.00 | 0 | | 0 | 0 | 0.00 | 0 | | 1,773,691.72 | 1,773,691.72 | 0.00 | 0.00 | 0.00 | 1,773,691.72 | 0 | |
| Advice to Debit Account | 18,787,316.49 | 211,858.79 | 0 | 0 | 18,999,175.28 | 0 | | 0 | 0 | 0.00 | 0 | | 0 | 0 | 0.00 | 0 | | 18,999,175.28 | 18,787,316.49 | 211,858.79 | 0.00 | 0.00 | 18,999,175.28 | 0 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 13,046,157.77 | 0.00 | 0.00 | 13,046,157.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13,046,157.77 | 0 | 1,474,000.00 | 0 | 0 | 13,046,157.77 | 0 | |
| MDS Checks Issued | 0 | 2,909,315.72 | 0 | 0 | 2,909,315.72 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 2,909,315.72 | 0.00 | 2,909,315.72 | 0.00 | 0.00 | 2,909,315.72 | 0 | |
| Advice to Debit Account | 0 | 10,136,842.05 | 0 | 0 | 10,136,842.05 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 10,136,842.05 | 0.00 | 10,136,842.05 | 0.00 | 0.00 | 10,136,842.05 | 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 | 0 |
| Tax Remittance Advices Issued (TRA) | 1,460,959.04 | 120,673.44 | 0 | 0 | 1,581,632.48 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 1,581,632.48 | 1,460,959.04 | 120,673.44 | 0.00 | 0.00 | 1,581,632.48 | 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 | 151,608,120.00 | 14,799,000.00 | 166,407,120.00 |
| NTA | 46,967,031.73 | 9,462,170.10 | 56,429,201.83 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 12,468,870.64 | 1,581,632.48 | 14,050,503.12 |
| 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 | 211,044,022.37 | 25,842,802.58 | 236,886,824.95 |
| Less | | | |
| Lapsed NCA | 325.09 | 3,578,116.24 | 3,578,441.33 |
| Disbursements | 197,907,726.37 | 35,400,657.25 | 233,308,383.62 |
| Balance of Disbursements Authorities as of to date | 13,135,970.91 | (13,135,970.91) | 0.00 |
| Total Disbursements Program | 211,044,022.37 | 25,842,802.58 | 236,886,824.95 |
| Less: * Actual Disbursements | 197,907,726.37 | 35,400,657.25 | 233,308,383.62 |
| (Over)/Under spending~ | 13,136,296.00 | (9,557,854.67) | 3,578,441.33 |

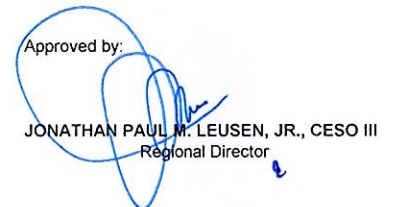
Prepared by:


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Approved by:


 JONATHAN PAUL M. LEUSEN, JR., CESO III
 Regional Director