

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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									
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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,132,000.00	1,564,000.00	0.00	0.00	20,696,000.00	0.00	1,237,000.00	0.00	0.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	1,237,000.00	21,933,000.00	19,132,000.00	2,801,000.00	0.00	0.00	0.00	21,933,000.00	0
MDS Checks Issued	3,885,000.00	256,000.00	0	0	4,141,000.00	0	510,000.00	0	0	510,000.00	0	0	0	0	0.00	510,000.00	4,651,000.00	3,885,000.00	766,000.00	0.00	0.00	0.00	4,651,000.00	0
Advice to Debit Account	15,247,000.00	1,308,000.00	0	0	16,555,000.00	0	727,000.00	0	0	727,000.00	0	0	0	0	0.00	727,000.00	17,282,000.00	15,247,000.00	2,035,000.00	0.00	0.00	0.00	17,282,000.00	0
Notice of Transfer of Allocation (NTA)	0.00	2,990,000.00	0.00	0.00	2,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,000.00	0	2,990,000.00	0.00	0.00	0.00	2,990,000.00	0
MDS Checks Issued	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	0
Advice to Debit Account	0	2,990,000.00	0	0	2,990,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,990,000.00	0.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	85,527,000.00	30,390,000.00	115,917,000.00
Working Fund	0	0	0.00
TRA	5,388,000.00	2,442,000.00	7,830,000.00
CDC	0	0	0.00
NCAA	0	0	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0	0.00
Less: Notice of Transfer Allocations (NTA)* issued	3,589,000.00	5,191,000.00	8,780,000.00
Total Disbursements Authorities Available	87,326,000.00	27,641,000.00	114,967,000.00
Less			
Lapsed NCA	0	0	0.00
Disbursements	85,193,000.00	24,923,000.00	110,116,000.00
Balance of Disbursements Authorities as of to date	2,133,000.00	2,718,000.00	4,851,000.00
Total Disbursements Program	85,527,000.00	30,390,000.00	115,917,000.00
Less: * Actual Disbursements	85,193,000.00	24,923,000.00	110,116,000.00
(Over)/Under spending~	334,000.00	5,467,000.00	5,801,000.00

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant II

Certified Correct by:

  
**EMMA A. REYES, CPA**  
 Chief Accountant

Approved by:

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