

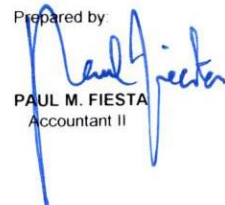
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

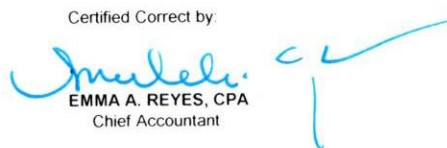
Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 140010300002
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : (e.g. Fund Cluster: 101,102, 151)

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									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)	20,198,625.53	892,971.38	0.00	0.00	21,091,596.91	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	24,091,596.91	20,198,625.53	3,892,971.38	0.00	0.00	24,091,596.91	0	
MDS Checks Issued	1,182,893.09	48,242.57	0	0	1,231,135.66	0	3,000,000.00	0	0	3,000,000.00	0	0	0	0	0	3,000,000.00	4,231,135.66	1,182,893.09	3,048,242.57	0.00	0.00	4,231,135.66	0	
Advice to Debit Account	19,015,732.44	844,728.81	0	0	19,860,461.25	0	844,728.81	0	0	844,728.81	0	0	0	0	0	844,728.81	19,860,461.25	19,015,732.44	844,728.81	0.00	0.00	19,860,461.25	0	
Notice of Transfer of Allocation (NTA)	0.00	964,719.19	0.00	0.00	964,719.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,719.19	0	1,474,000.00	0	0	964,719.19	0	
MDS Checks Issued	0	0	0	0	0.00	0	0	0	0	0.00	0	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	964,719.19	0	0	964,719.19	0	0	0	0	0.00	0	0	0	0	0	0.00	964,719.19	0.00	964,719.19	0.00	0.00	964,719.19	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,455,383.97	25,314.53	0	0	1,480,698.50	0	0	0	0	0.00	0	0	0	0	0	0.00	1,480,698.50	1,455,383.97	25,314.53	0.00	0.00	1,480,698.50	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	115,916,760.87	23,205,153.72	139,121,914.59
Working Fund	0	0	0.00
TRA	7,830,288.22	1,480,698.50	9,310,986.72
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	0.00	0.00	0.00
Total Disbursements Authorities Available	123,747,049.09	24,685,852.22	148,432,901.31
Less:			
Lapsed NCA	0	325.09	325.09
Disbursements	112,584,899.99	26,537,014.60	139,121,914.59
Balance of Disbursements Authorities as of to date	11,162,149.10	(1,851,487.47)	9,310,661.63
Total Disbursements Program	115,916,760.87	23,205,153.72	139,121,914.59
Less: * Actual Disbursements	112,584,899.99	26,537,014.60	139,121,914.59
(Over)/Under spending~	3,331,860.88	(3,331,860.88)	0.00

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