

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,754,786.48	2,344,573.84	0.00	0.00	18,099,360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,099,360.32	15,754,786.48	2,344,573.84	0.00	0.00	18,099,360.32	0	
MDS Checks Issued	1,870,792.00	262,851.34	0	0	2,133,643.34	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0.00	0.00	2,133,643.34	1,870,792.00	262,851.34	0.00	0.00	2,133,643.34	0	
Advice to Debit Account	13,883,994.48	2,081,722.50	0	0	15,965,716.98	0.00	0.00	0	0	0.00	0	0.00	0	0	0.00	0.00	0.00	15,965,716.98	13,883,994.48	2,081,722.50	0.00	0.00	15,965,716.98	0	
Notice of Transfer of Allocation (NTA)	187,349.58	3,079,928.15	0.00	0.00	3,267,277.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267,277.73	187,349.58	3,079,928.15	0.00	0.00	3,267,277.73	0	
MDS Checks Issued	0.00	0.00	0	0	0.00	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	0.00	0	
Advice to Debit Account	187,349.58	3,079,928.15	0	0	3,267,277.73	0	0	0	0	0.00	0	0.00	0	0	0.00	0.00	0.00	3,267,277.73	187,349.58	3,079,928.15	0.00	0.00	3,267,277.73	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	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	1,867,370.85	57,146.75	0	0	1,924,517.60	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,517.60	1,867,370.85	57,146.75	0.00	0.00	1,924,517.60	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	81,738,400.25	27,294,599.50	109,032,999.75
NCA	58,165,476.00	20,662,000.00	78,827,476.00
NTA	17,981,819.78	4,708,081.90	22,689,901.68
Working Fund	0.00	0.00	0.00
TRA	5,591,104.47	1,924,517.60	7,515,622.07
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	81,738,400.25	27,294,599.50	109,032,999.75
Less			
Lapsed NCA	5,195.64	-	5,195.64
Disbursements	81,733,204.61	23,291,155.65	105,024,360.26
Balance of Disbursements Authorities as of to date	0.00	4,003,443.85	4,003,443.85
Total Disbursements Program	81,738,400.25	27,294,599.50	109,032,999.75
Less * Actual Disbursements	81,733,204.61	23,291,155.65	105,024,360.26
(Over)/Under spending-	5,195.64	4,003,443.85	4,008,639.49

Prepared by:

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