

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | | | | | | 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+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 16,213,680.79 | 946,369.09 | 0.00 | 0.00 | 17,160,049.88 | 2,296,000.00 | 539,588.99 | 0.00 | 0.00 | 2,835,588.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,835,588.99 | 19,995,638.87 | 18,509,680.79 | 1,485,958.08 | 0.00 | 0.00 | 0.00 | 19,995,638.87 | 0 |
| MDS Checks Issued | 3,097,807.26 | 22,098.72 | 0 | 0 | 3,119,905.98 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 3,119,905.98 | 3,097,807.26 | 22,098.72 | 0.00 | 0.00 | 0.00 | 3,119,905.98 | 0 |
| Advice to Debit Account | 13,115,873.53 | 924,270.37 | 0 | 0 | 14,040,143.90 | 2,296,000.00 | 539,588.99 | 0 | 0 | 2,835,588.99 | 0 | 0 | 0 | 0 | 0.00 | 2,835,588.99 | 16,875,732.89 | 15,411,873.53 | 1,463,859.36 | 0.00 | 0.00 | 0.00 | 16,875,732.89 | 0 |
| Notice of Transfer of Allocation (NTA) | 0.00 | 8,919,541.62 | 0.00 | 0.00 | 8,919,541.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,919,541.62 | 8,919,541.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8,919,541.62 | 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 | 0.00 | 8,919,541.62 | 0 | 0 | 8,919,541.62 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 8,919,541.62 | 8,919,541.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8,919,541.62 | 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 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued (TRA) | 1,785,597.70 | 12,171.46 | 0 | 0 | 1,797,769.16 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797,769.16 | 1,785,597.70 | 12,171.46 | 0.00 | 0.00 | 0.00 | 1,797,769.16 | 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 | 19,894,557.78 | 27,602,945.24 | 47,497,503.02 |
| NCA | 16,953,000.00 | 16,953,000.00 | 33,906,000.00 |
| NTA | 1,176,190.50 | 8,852,176.08 | 10,028,366.58 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,765,367.28 | 1,797,769.16 | 3,563,136.44 |
| 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 | 19,894,557.78 | 27,602,945.24 | 47,497,503.02 |
| Less: | | | |
| Lapsed NCA | - | - | 0.00 |
| Disbursements | 15,355,795.53 | 30,712,949.65 | 46,068,745.18 |
| Balance of Disbursements Authorities as of date | 4,538,762.25 | -3,110,004.41 | 1,428,757.84 |
| Total Disbursements Program | 39,789,115.56 | 27,602,945.24 | 47,497,503.02 |
| Less: * Actual Disbursements | 15,355,795.53 | 30,712,949.65 | 46,068,745.18 |
| (Over)/Under spending~ | 24,433,320.03 | -3,110,004.41 | 1,428,757.84 |

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