

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022


Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS): 14 001 0300002
 Fund Cluster: 01 Regular Agency Fund

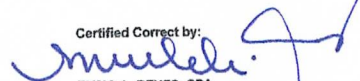
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	13,045,058.77	6,466,028.95	0.00	0.00	19,511,087.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,511,087.72	0.00	0.00	0.00	0.00	13,045,058.77	6,466,028.95	0.00	0.00	19,511,087.72	
Notice of Cash Allocation (NCA)	13,045,058.77	3,890,311.82	0.00	0.00	16,935,370.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,935,370.59	0.00	0.00	0.00	0.00	13,045,058.77	3,890,311.82	0.00	0.00	16,935,370.59	
MDS Checks Issued	279,600.06	35,399.51	0.00	0.00	314,999.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,999.57	0.00	0.00	0.00	0.00	279,600.06	35,399.51	0.00	0.00	314,999.57	
Advice to Debit Account	12,765,458.71	3,854,912.11	0.00	0.00	16,620,370.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620,370.82	0.00	0.00	0.00	0.00	12,765,458.71	3,854,912.11	0.00	0.00	16,620,370.82	
Notice of Transfer Allocations (NTA)	0.00	2,575,717.33	0.00	0.00	2,575,717.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,717.33	0.00	0.00	0.00	0.00	0.00	2,575,717.33	0.00	0.00	2,575,717.33	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	2,575,717.33	0.00	0.00	2,575,717.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,717.33	0.00	0.00	0.00	0.00	0.00	2,575,717.33	0.00	0.00	2,575,717.33	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	13,045,058.77	6,466,028.95	0.00	0.00	19,511,087.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,511,087.72	0.00	0.00	0.00	0.00	13,045,058.77	6,466,028.95	0.00	0.00	19,511,087.72	
NON-CASH DISBURSEMENTS	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	
Tax Remittance Advices Issued (TRA)	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,215.29	0.00	0.00	0.00	0.00	1,831,588.49	140,626.80	0.00	0.00	1,972,215.29	
GRAND TOTAL	14,876,647.26	6,606,655.75	0.00	0.00	21,483,303.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,483,303.01	0.00	0.00	0.00	0.00	14,876,647.26	6,606,655.75	0.00	0.00	21,483,303.01	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,365,244.10	21,510,932.62	197,876,176.72
NCA	132,450,476.00	16,963,000.00	149,413,476.00
NTA	32,458,821.38	2,575,717.33	35,034,538.71
Working Fund	0.00	0.00	0.00
TRA	11,455,946.72	1,972,215.29	13,428,162.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	176,365,244.10	21,510,932.62	197,876,176.72
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	2,243,856.11	0.00	2,243,856.11
Lapsed NCA	174,121,387.99	21,483,303.01	195,604,691.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	27,629.61	27,629.61
Total Disbursements Program	174,121,387.99	21,510,932.62	197,876,176.72
Less: *Actual Disbursements	174,121,387.99	21,483,303.01	195,604,691.00
(Over)/Under spending	2,243,856.11	27,629.61	2,271,485.72

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

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