

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	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)	14,710,930.60	7,797,026.96	0.00	0.00	22,507,957.56	1,815,002.60	365,244.32	0.00	0.00	2,180,246.92	0.00	0.00	0.00	0.00	0.00	2,180,246.92	24,688,204.48	16,525,933.20	8,162,271.28	0.00	0.00	24,688,204.48	0
MDS Checks Issued	1,698,253.83	37,204.36	0	0	1,735,458.19	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0.00	1,735,458.19	1,698,253.83	37,204.36	0.00	0.00	1,735,458.19	0
Advice to Debit Account	13,012,676.77	7,759,822.60	0	0	20,772,499.37	1,815,002.60	365,244.32	0	0	2,180,246.92	0	0	0	0	0.00	2,180,246.92	22,952,746.29	14,827,679.37	8,125,066.92	0.00	0.00	22,952,746.29	0
Notice of Transfer of Allocation (NTA)	0.00	8,948,286.92	0.00	0.00	8,948,286.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,948,286.92	0.00	8,948,286.92	0.00	0.00	8,948,286.92	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
Advice to Debit Account	0.00	8,948,286.92	0	0	8,948,286.92	0	0	0	0	0.00	0	0	0	0	0.00	0.00	8,948,286.92	0.00	8,948,286.92	0.00	0.00	8,948,286.92	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
Tax Remittance Advices Issued (TRA)	1,862,280.54	165,687.49	0	0	2,027,968.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,968.03	1,862,280.54	165,687.49	0.00	0.00	2,027,968.03	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0.00	0.00	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
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

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,497,503.02	34,240,897.23	81,738,400.25
NCA	33,906,000.00	24,259,476.00	58,165,476.00
NTA	10,028,366.58	7,953,453.20	17,981,819.78
Working Fund	0.00	0.00	0.00
TRA	3,563,136.44	2,027,968.03	5,591,104.47
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	47,497,503.02	34,240,897.23	81,738,400.25
Less:			
Lapsed NCA	-	5,195.64	5,195.64
Disbursements	46,068,745.18	35,664,459.43	81,733,204.61
Balance of Disbursements Authorities as of to date	1,428,757.84	-1,428,757.84	0.00
Total Disbursements Program	47,497,503.02	34,240,897.23	81,738,400.25
Less: * Actual Disbursements	46,068,745.18	35,664,459.43	81,733,204.61
(Over)/Under spending~	1,428,757.84	-1,423,562.20	5,195.64

Prepared by:

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