

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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)

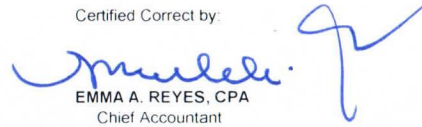
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FinEx	CO	TOTAL						
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)								18=(6+17)	19	20	21	22
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)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,710,957.57	571,161.77	0.00	0.00	10,282,119.34	0.00	6,862,661.83	0.00	0.00	6,862,661.83	0.00	0.00	0.00	0.00	0.00	6,862,661.83	17,144,781.17	9,710,957.57	7,433,823.60	0.00	0.00	17,144,781.17	0	0	0	0	0	
MDS Checks Issued	0.00	9,054.12	0	0	9,054.12	0	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0.00	5,000,000.00	5,009,054.12	0.00	5,009,054.12	0.00	0.00	5,009,054.12	0	0	0	0	0
Advice to Debit Account	9,710,957.57	562,107.65	0	0	10,273,065.22	0	1,862,661.83	0	0	1,862,661.83	0	0.00	0	0	0.00	1,862,661.83	12,135,727.05	9,710,957.57	2,424,769.48	0.00	0.00	12,135,727.05	0	0	0	0	0	
Notice of Transfer of Allocation (NTA)	6,602,629.69	2,733,219.43	0.00	0.00	9,335,849.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,849.12	0	1,474,000.00	0	0	9,335,849.12	0	0	0	0	0	
MDS Checks Issued	0	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	6,602,629.69	2,733,219.43	0	0	9,335,849.12	0	0	0	0	0.00	0	0	0	0	0.00	0.00	9,335,849.12	6,602,629.69	2,733,219.43	0.00	0.00	9,335,849.12	0	0	0	0	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	0	0	0	0	0	0	0	
Remittance Advices Issued (TRA)	1,541,555.60	144,610.65	0	0	1,686,166.25	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,686,166.25	1,541,555.60	144,610.65	0.00	0.00	1,686,166.25	0	0	0	0	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	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	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	0	0	0	

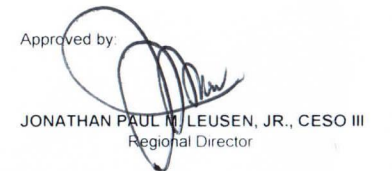
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,721,365.95	22,430,698.75	72,152,064.70
NCA	39,830,030.00	14,818,000.00	54,648,030.00
NTA	6,504,629.12	5,926,532.50	12,431,161.62
Working Fund	0.00	0.00	0.00
TRA	3,386,706.83	1,686,166.25	5,072,873.08
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	49,721,365.95	22,430,698.75	72,152,064.70
Less:			
Lapsed NCA	0.00	32,833.41	32,833.41
Disbursements	43,952,434.75	28,166,796.54	72,119,231.29
Balance of Disbursements Authorities as of to date	5,768,931.20	(5,768,931.20)	(0.00)
Total Disbursements Program	49,721,365.95	22,430,698.75	72,152,064.70
* Actual Disbursements	43,952,434.75	28,166,796.54	72,119,231.29
(*)/Under spending-	5,768,931.20	(5,736,097.79)	32,833.41

Prepared by:

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