

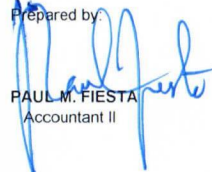
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

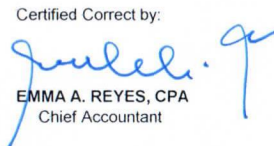
Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 140010300002
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : (e.g. Fund Cluster: 101,102, 151)

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				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)	7,929,331.13	1,123,510.27	0.00	0.00	9,052,841.40	0.00	684,180.00	0.00	0.00	684,180.00	0.00	0.00	0.00	0.00	0.00	684,180.00	9,737,021.40	7,929,331.13	1,807,690.27	0.00	0.00	9,737,021.40	0	
MDS Checks Issued	1,743,745.92	17,942.50	0	0	1,761,688.42	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	1,761,688.42	1,743,745.92	17,942.50	0.00	0.00	1,761,688.42	0	
Advice to Debit Account	6,185,585.21	1,105,567.77	0	0	7,291,152.98	0	684,180.00	0	0	684,180.00	0	0.00	0	0	0.00	684,180.00	7,975,332.98	6,185,585.21	1,789,747.77	0.00	0.00	7,975,332.98	0	
Notice of Transfer of Allocation (NTA)	0.00	2,138,520.60	0.00	0.00	2,138,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,520.60	0	1,474,000.00	0	0	2,138,520.60	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
Advice to Debit Account	0.00	2,138,520.60	0	0	2,138,520.60	0	0	0	0	0.00	0	0	0	0	0.00	0.00	2,138,520.60	0.00	2,138,520.60	0.00	0.00	2,138,520.60	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
Remittance Advices Issued (TRA)	1,720,526.76	64,315.26	0	0	1,784,842.02	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,784,842.02	1,720,526.76	64,315.26	0.00	0.00	1,784,842.02	0	
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	72,152,064.70	25,534,168.02	97,686,232.72
NCA	54,648,030.00	16,196,000.00	70,844,030.00
NTA	12,431,161.62	7,553,326.00	19,984,487.62
Working Fund	0.00	0.00	0.00
TRA	5,072,873.08	1,784,842.02	6,857,715.10
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	72,152,064.70	25,534,168.02	97,686,232.72
Less:			
Lapsed NCA	32,833.41	0.00	32,833.41
Disbursements	72,119,231.29	13,660,384.02	85,779,615.31
Balance of Disbursements Authorities as of to date	(0.00)	11,873,784.00	11,873,784.00
Total Disbursements Program	72,152,064.70	25,534,168.02	97,686,232.72
* Actual Disbursements	72,119,231.29	13,660,384.02	85,779,615.31
)/Under spending-	32,833.41	11,873,784.00	11,906,617.41

Prepared by:

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Chief Accountant

Approved by:

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