

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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	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)	18,724,799.74	910,836.73	0.00	0.00	19,635,636.47	0.00	744,640.76	0.00	0.00	744,640.76	0.00	0.00	0.00	0.00	0.00	744,640.76	20,380,277.23	18,724,799.74	1,655,477.49	0.00	0.00	20,380,277.23	0	
MDS Checks Issued	1,392,776.14	301,804.52	0	0	1,694,580.66	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	1,694,580.66	1,392,776.14	301,804.52	0.00	0.00	1,694,580.66	0	
Advice to Debit Account	17,332,023.60	609,032.21	0	0	17,941,055.81	0	744,640.76	0	0	744,640.76	0	0.00	0	0	0.00	744,640.76	18,685,696.57	17,332,023.60	1,353,672.97	0.00	0.00	18,685,696.57	0	
Notice of Transfer of Allocation (NTA)	0.00	9,589,010.18	0.00	0.00	9,589,010.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,589,010.18	0.00	9,589,010.18	0.00	0.00	9,589,010.18	0	
MDS Checks Issued	0.00	4,500,000.00	0	0	4,500,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0	
Advice to Debit Account	0.00	5,089,010.18	0	0	5,089,010.18	0	0	0	0	0.00	0	0	0	0	0.00	0.00	5,089,010.18	0.00	5,089,010.18	0.00	0.00	5,089,010.18	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)	1,609,324.39	99,245.95	0	0	1,708,570.34	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,708,570.34	1,609,324.39	99,245.95	0.00	0.00	1,708,570.34	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	
Non-Cash Availment Authority (NCAA)	0	0.00	0	0	0.00	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	148,556,502.34	3,644,835.31	152,201,337.65
NCA	111,560,030.00	0.00	111,560,030.00
NTA	27,306,012.12	1,936,264.97	29,242,277.09
Working Fund	0.00	0.00	0.00
TRA	9,690,460.22	1,708,570.34	11,399,030.56
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	148,556,502.34	3,644,835.31	152,201,337.65
Less:			
Lapsed NCA	32,833.41	76,634.15	109,467.56
Disbursements	120,414,012.34	31,677,857.75	152,091,870.09
Balance of Disbursements Authorities as of to date	28,109,656.59	(28,109,656.59)	0.00
Total Disbursements Program	148,556,502.34	3,644,835.31	152,201,337.65
Less: * Actual Disbursements	120,414,012.34	31,677,857.75	152,091,870.09
(Over)/Under spending~	28,142,490.00	(28,033,022.44)	109,467.56

Prepared by:

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