

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)

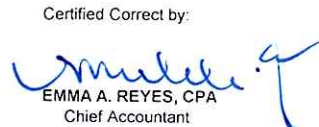
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total									
1	2	3	4	5	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)	12,209,228.85	2,844,325.55	0.00	0.00	15,053,554.40	0.00	396,376.18	0.00	0.00	396,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449,930.58	12,209,228.85	3,240,701.73	0.00	0.00	15,449,930.58	0
MDS Checks Issued	103,713.15	115,210.11		0	218,923.26	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	0.00	218,923.26	103,713.15	115,210.11	0.00	0.00	218,923.26	0
Advice to Debit Account	12,105,515.70	2,729,115.44		0	14,834,631.14	0	396,376.18	0	0	396,376.18	0	0.00	0	0	0.00	0.00	0.00	396,376.18	12,105,515.70	3,125,491.62	0.00	0.00	15,231,007.32	0
Notice of Transfer of Allocation (NTA)	0.00	4,203,634.35		0.00	4,203,634.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203,634.35	0.00	4,203,634.35	0.00	0.00	4,203,634.35	0
MDS Checks Issued	0.00	0.00		0	0.00	0	0.00	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	4,203,634.35		0	4,203,634.35	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	4,203,634.35	0.00	4,203,634.35	0.00	0.00	4,203,634.35	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
Tax Remittance Advices Issued (TRA)	1,594,700.65	99,887.63		0	1,694,588.28	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	1,694,588.28	1,594,700.65	99,887.63	0.00	0.00	1,694,588.28	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	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	203,306,013.17	4,998,471.28	208,304,484.45
NCA	152,000,030.00	-	152,000,030.00
NTA	36,637,615.51	3,303,883.00	39,941,498.51
Working Fund	0.00	0.00	0.00
TRA	14,668,367.66	1,694,588.28	16,362,955.94
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	203,306,013.17	4,998,471.28	208,304,484.45
Less:			
Lapsed NCA	109,467.56	0.00	109,467.56
Disbursements	186,846,863.68	21,348,153.21	208,195,016.89
Balance of Disbursements Authorities as of to date	16,349,681.93	(16,349,681.93)	(0.00)
Total Disbursements Program	203,306,013.17	4,998,471.28	208,304,484.45
Less: * Actual Disbursements	186,846,863.68	21,348,153.21	208,195,016.89
(Over)/Under spending-	16,459,149.49	(16,349,681.93)	109,467.56

Prepared by:

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