

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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)

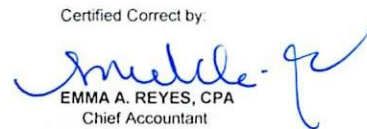
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL							
1	2	3	4	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)	9,728,129.13	4,400,702.88	0.00	0.00	14,128,832.01	0.00	688,642.14	0.00	0.00	688,642.14	0.00	0.00	0.00	0.00	0.00	688,642.14	14,817,474.15	9,728,129.13	5,089,345.02	0.00	0.00	14,817,474.15	0
MDS Checks Issued	1,294,306.10	185,598.37	0	0	1,479,904.47	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	1,479,904.47	1,294,306.10	185,598.37	0.00	0.00	1,479,904.47	0
Advice to Debit Account	8,433,823.03	4,215,104.51	0	0	12,648,927.54	0	688,642.14	0	0	688,642.14	0	0.00	0	0	0.00	688,642.14	13,337,569.68	8,433,823.03	4,903,746.65	0.00	0.00	13,337,569.68	0
Notice of Transfer of Allocation (NTA)	10,021,098.03	55,417,065.28	0.00	0.00	65,438,163.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,438,163.31	10,021,098.03	55,417,065.28	0.00	0.00	65,438,163.31	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	10,021,098.03	55,417,065.28	0	0	65,438,163.31	0	0	0	0	0.00	0	0	0	0	0.00	0.00	65,438,163.31	10,021,098.03	55,417,065.28	0.00	0.00	65,438,163.31	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)	1,942,299.01	131,163.53	0	0	2,073,462.54	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,462.54	1,942,299.01	131,163.53	0.00	0.00	2,073,462.54	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	0.00	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	348,374,331.49	28,189,829.28	376,564,160.77
NCA	214,008,913.00	-	214,008,913.00
NTA	114,600,843.06	26,116,366.74	140,717,209.80
Working Fund	0.00	0.00	0.00
TRA	19,764,575.43	2,073,462.54	21,838,037.97
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	348,374,331.49	28,189,829.28	376,564,160.77
Less:			
Lapsed NCA	109,467.56	20,397,186.98	20,506,654.54
Disbursements	273,728,406.23	82,329,100.00	356,057,506.23
Balance of Disbursements Authorities as of date	74,536,457.70	-74,536,457.70	0.00
Total Disbursements Program	348,374,331.49	28,189,829.28	376,564,160.77
Less: * Actual Disbursements	273,728,406.23	82,329,100.00	356,057,506.23
(Over)/Under spending~	74,645,925.26	-54,139,270.72	20,506,654.54

Prepared by:

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