

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

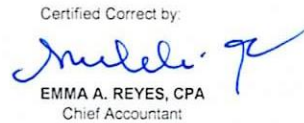
Department : Department of the Interior and Local Government (DILG)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - II  
Organization Code (UACS) : 140010300002  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : (e.g. Fund Cluster 101,102, 151)


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)	11,963,031.91	428,837.41	0.00	0.00	12,391,869.32	0.00	10,440,827.40	0.00	0.00	10,440,827.40	0.00	0.00	0.00	0.00	0.00	10,440,827.40	22,832,696.72	11,963,031.91	10,869,664.81	0.00	0.00	0.00	22,832,696.72	0	
MDS Checks Issued	1,813,270.46	28,668.29	0	0	1,841,938.75	0	0.00	0	0	0.00	0	0	0	0	0	0.00	1,841,938.75	1,813,270.46	28,668.29	0.00	0.00	0.00	1,841,938.75	0	
Advice to Debit Account	10,149,761.45	400,169.12	0	0	10,549,930.57	0.00	10,440,827.40	0	0	10,440,827.40	0	0.00	0	0	0	0.00	10,440,827.40	20,990,757.97	10,149,761.45	10,840,996.52	0.00	0.00	0.00	20,990,757.97	0
Notice of Transfer of Allocation (NTA)	1,372,894.90	3,021,667.89	0.00	0.00	4,394,562.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394,562.79	1,372,894.90	3,021,667.89	0.00	0.00	0.00	4,394,562.79	0	
MDS Checks Issued	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0	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	1,372,894.90	3,021,667.89	0	0	4,394,562.79	0	0	0	0	0.00	0	0	0	0	0	0.00	4,394,562.79	1,372,894.90	3,021,667.89	0.00	0.00	0.00	4,394,562.79	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	
Tax Remittance Advices Issued (TRA)	1,711,223.64	497,757.51	0	0	2,208,981.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208,981.15	1,711,223.64	497,757.51	0.00	0.00	0.00	2,208,981.15	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	
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	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	18,631,013.25	39,261,200.13	57,892,213.38
NCA	16,263,000.00	29,416,740.00	45,679,740.00
NTA	686,864.00	7,635,478.98	8,322,342.98
Working Fund	0.00	0.00	0.00
TRA	1,681,149.25	2,208,981.15	3,890,130.40
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	18,631,013.25	39,261,200.13	57,892,213.38
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,780,090.30	29,436,240.66	46,216,330.96
Balance of Disbursements Authorities as of to date	1,850,922.95	9,824,959.47	11,675,882.42
Total Disbursements Program	18,631,013.25	39,261,200.13	57,892,213.38
Less: Actual Disbursements	16,780,090.30	29,436,240.66	46,216,330.96
(Over)/Under spending~	1,850,922.95	9,824,959.47	11,675,882.42

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