

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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							TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS								
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)	11,285,960.85	1,789,980.07	0.00	0.00	13,075,940.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,075,940.92	11,285,960.85	1,789,980.07	0.00	0.00	13,075,940.92	0
MDS Checks Issued	209,908.53	21,478.54	0	0	231,387.07	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	0.00	231,387.07	209,908.53	21,478.54	0.00	0.00	231,387.07	0
Advice to Debit Account	11,076,052.32	1,768,501.53	0	0	12,844,553.85	0.00	0.00	0	0	0.00	0	0.00	0	0	0.00	0.00	0.00	12,844,553.85	11,076,052.32	1,768,501.53	0.00	0.00	12,844,553.85	0
Notice of Transfer of Allocation (NTA)	259,403.71	16,351,827.80	0.00	0.00	16,611,231.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,611,231.51	259,403.71	16,351,827.80	0.00	0.00	16,611,231.51	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	0.00	0
Advice to Debit Account	259,403.71	16,351,827.80	0	0	16,611,231.51	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	16,611,231.51	259,403.71	16,351,827.80	0.00	0.00	16,611,231.51	0
Working Fund (NCA issued to BTr)	0	0	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
Tax Remittance Advices Issued (TRA)	1,728,478.21	113,368.20	0	0	1,841,846.41	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,846.41	1,728,478.21	113,368.20	0.00	0.00	1,841,846.41	0
Cash Disbursement Ceiling (CDC)	0	0	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
Non-Cash Availment Authority (NCAA)	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
Others (CDT, BTr Docs Stamp, etc.)	0	0	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,570,742.59	43,526,790.12	244,097,532.71
NCA	124,808,740.00	16,399,000.00	141,207,740.00
NTA	64,678,137.59	25,285,943.71	89,964,081.30
Working Fund	0.00	0.00	0.00
TRA	11,083,865.00	1,841,846.41	12,925,711.41
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	200,570,742.59	43,526,790.12	244,097,532.71
Less:			
Lapsed NCA	4,338,365.37	-	4,338,365.37
Disbursements	196,232,377.22	31,529,018.84	227,761,396.06
Balance of Disbursements Authorities as of to date	0.00	11,997,771.28	11,997,771.28
Total Disbursements Program	200,570,742.59	43,526,790.12	244,097,532.71
Less: * Actual Disbursements	196,232,377.22	31,529,018.84	227,761,396.06
(Over)/Under spending-	4,338,365.37	11,997,771.28	16,336,136.65

Prepared and certified correct by:

PAUL M. PIESTA
Accountant II

Approved by:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director