

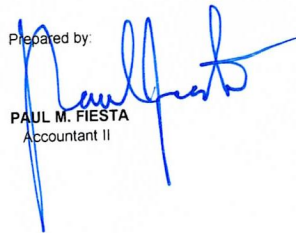
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

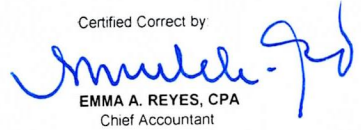
Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - II  
 Organization Code (UACS) : 140010300002  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund  
 Report Status : (e.g. Fund Cluster: 101,102,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

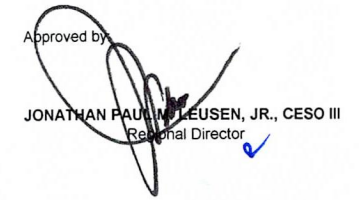
PARTICULARS	CURRENT YEAR BUDGET																PRIOR YEAR'S BUDGET					Sub-Total	GRAND TOTAL						REMARKS
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL		GRAND TOTAL		GRAND TOTAL										
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28						
Notice of Cash Allocation (NCA)	14,127,962.15	1,562,594.51	0.00	0.00	15,690,556.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,690,556.66	14,127,962.15	1,562,594.51	0.00	0.00	15,690,556.66	0						
MDS Checks Issued	1,631,644.88	115,047.99	0	0	1,746,692.87	0	0.00	0	0	0.00	0	0	0	0.00	0.00	0.00	1,746,692.87	1,631,644.88	115,047.99	0.00	0.00	1,746,692.87	0						
Advice to Debit Account	12,496,317.27	1,447,546.52	0	0	13,943,863.79	0.00	0.00	0	0	0.00	0	0	0	0.00	0.00	0.00	13,943,863.79	12,496,317.27	1,447,546.52	0.00	0.00	13,943,863.79	0						
Notice of Transfer of Allocation (NTA)	0.00	29,012,833.60	0.00	0.00	29,012,833.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012,833.60	0.00	29,012,833.60	0.00	0.00	29,012,833.60	0						
MDS Checks Issued	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	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	29,012,833.60	0	0	29,012,833.60	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	29,012,833.60	0.00	29,012,833.60	0.00	0.00	29,012,833.60	0						
Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0	0	0.00	0					
Tax Remittance Advices Issued (TRA)	1,723,351.47	120,385.62	0	0	1,843,737.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,737.09	1,723,351.47	120,385.62	0.00	0.00	1,843,737.09	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0.00	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	309,765,065.41	48,170,289.17	357,935,354.58
NCA	174,008,740.00	16,511,000.00	190,519,740.00
NTA	117,939,145.80	29,815,552.08	147,754,697.88
Working Fund	0.00	0.00	0.00
TRA	17,817,179.61	1,843,737.09	19,660,916.70
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	309,765,065.41	48,170,289.17	357,935,354.58
Less:			
Lapsed NCA Disbursements	6,277,812.71	-	6,277,812.71
	303,487,252.70	46,547,127.35	350,034,380.05
Balance of Disbursements Authorities as of to date	0.00	1,623,161.82	1,623,161.82
Total Disbursements Program	309,765,065.41	48,170,289.17	357,935,354.58
Less: * Actual Disbursements	303,487,252.70	46,547,127.35	350,034,380.05
(Over)/Under spending~	6,277,812.71	1,623,161.82	7,900,974.53

Prepared by:  
  
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 Accountant II

Certified Correct by:  
  
 EMMA A. REYES, CPA  
 Chief Accountant

Approved by:  
  
 JONATHAN PAUL M. LEUSEN, JR., CESO III  
 Regional Director