

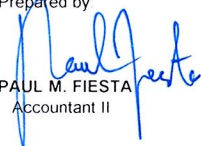
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2020


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)

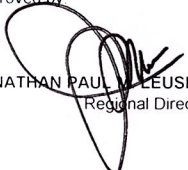
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		18=(6+17)	23	24	25	26		27=(23+24+25+26)
Notice of Cash Allocation (NCA)	12,824,130.75	1,661,385.66	0.00	0.00	14,485,516.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,485,516.41	12,824,130.75	1,661,385.66	0.00	0.00	14,485,516.41	0
MDS Checks Issued	1,336,115.08	26,333.88	0	0	1,362,448.96	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	0.00	1,362,448.96	1,336,115.08	26,333.88	0.00	0.00	1,362,448.96	0
Advice to Debit Account	11,488,015.67	1,635,051.78	0	0	13,123,067.45	0	0.00	0	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	13,123,067.45	11,488,015.67	1,635,051.78	0.00	0.00	13,123,067.45	0
Notice of Transfer of Allocation (NTA)	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0	175,000.00	0.00	0.00	175,000.00	0
MDS Checks Issued	0	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	175,000.00	0	0	175,000.00	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	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)	1,600,303.84	16,797.22	0	0	1,617,101.06	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	0.00	1,617,101.06	1,600,303.84	16,797.22	0.00	0.00	1,617,101.06	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	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			
NCA	-	14,818,000.00	14,818,000.00
NTA	-	245,000.00	245,000.00
Working Fund	0.00	0.00	0.00
TRA	-	1,617,101.06	1,617,101.06
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	0.00	16,680,101.06	16,680,101.06
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,277,617.47	16,277,617.47
Balance of Disbursements Authorities as of date	0.00	402,483.59	402,483.59
Total Disbursements Program	0.00	16,680,101.06	16,680,101.06
Less - Actual Disbursements	0.00	16,277,617.47	16,277,617.47
(Over)/Under spending-	0.00	402,483.59	402,483.59

Prepared by  
  
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 Accountant II

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 EMMA A. REYES, CPA  
 Chief Accountant

Approved by  
  
 JONATHAN PAUL LEUSEN, JR., CESO III  
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