

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS): 14 001 0300002
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	19	20	21	22=(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	21,679,054.81	2,414,207.94	0.00	0.00	24,093,262.75	0.00	0.00	0.00	1,854,767.58	1,854,767.58	0.00	0.00	0.00	0.00	0.00	1,854,767.58	25,948,030.33	0.00	0.00	0.00	0.00	21,679,054.81	2,414,207.94	0.00	1,854,767.58	25,948,030.33		
Notice of Cash Allocation (NCA)	17,470,217.57	804,137.39	0.00	0.00	18,274,354.96	0.00	0.00	0.00	889,645.04	889,645.04	0.00	0.00	0.00	0.00	0.00	889,645.04	19,164,000.00	0.00	0.00	0.00	0.00	17,470,217.57	804,137.39	0.00	889,645.04	19,164,000.00		
MDS Checks Issued	5,652,490.15	46,898.29	0.00	0.00	5,699,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,388.44	0.00	0.00	0.00	0.00	5,652,490.15	46,898.29	0.00	0.00	5,699,388.44		
Advice to Debit Account	11,817,727.42	757,239.10	0.00	0.00	12,574,966.52	0.00	0.00	0.00	889,645.04	889,645.04	0.00	0.00	0.00	0.00	0.00	889,645.04	13,464,611.56	0.00	0.00	0.00	0.00	11,817,727.42	757,239.10	0.00	889,645.04	13,464,611.56		
Notice of Transfer Allocations (NTA)	4,208,837.24	1,610,070.55	0.00	0.00	5,818,907.79	0.00	0.00	0.00	965,122.54	965,122.54	0.00	0.00	0.00	0.00	0.00	965,122.54	6,784,030.33	0.00	0.00	0.00	0.00	4,208,837.24	1,610,070.55	0.00	965,122.54	6,784,030.33		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,208,837.24	1,610,070.55	0.00	0.00	5,818,907.79	0.00	0.00	0.00	965,122.54	965,122.54	0.00	0.00	0.00	0.00	0.00	965,122.54	6,784,030.33	0.00	0.00	0.00	0.00	4,208,837.24	1,610,070.55	0.00	965,122.54	6,784,030.33		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	21,679,054.81	2,414,207.94	0.00	0.00	24,093,262.75	0.00	0.00	0.00	1,854,767.58	1,854,767.58	0.00	0.00	0.00	0.00	0.00	1,854,767.58	25,948,030.33	0.00	0.00	0.00	0.00	21,679,054.81	2,414,207.94	0.00	1,854,767.58	25,948,030.33		
NON-CASH DISBURSEMENTS	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27		
Tax Remittance Advices Issued (TRA)	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,573.27	0.00	0.00	0.00	0.00	1,549,481.23	229,092.04	0.00	0.00	1,778,573.27		
GRAND TOTAL	23,228,536.04	2,643,299.98	0.00	0.00	25,871,836.02	0.00	0.00	0.00	1,854,767.58	1,854,767.58	0.00	0.00	0.00	0.00	0.00	1,854,767.58	27,726,603.60	0.00	0.00	0.00	0.00	23,228,536.04	2,643,299.98	0.00	1,854,767.58	27,726,603.60		


SUMMARY

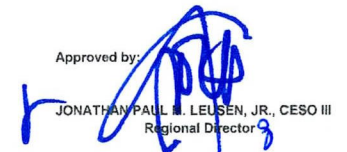
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,509,913.74	28,477,190.09	111,987,103.83
NCA	64,007,444.00	19,164,000.00	83,171,444.00
NTA	14,565,732.99	7,534,616.82	22,100,349.81
Working Fund	0.00	0.00	0.00
TRA	4,936,736.75	1,778,573.27	6,715,310.02
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	83,509,913.74	28,477,190.09	111,987,103.83
Less:	0.00	0.00	0.00
Lapsed NCA	49,513.36	0.00	49,513.36
Disbursements	83,460,400.38	27,726,603.60	111,187,003.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	750,586.49	750,586.49
Total Disbursements Program	83,509,913.74	28,477,190.09	111,987,103.83
Less: *Actual Disbursements	83,460,400.38	27,726,603.60	111,187,003.98
(Over)/Under spending	49,513.36	750,586.49	800,099.85

Notes: * The use of NTAs is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

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Approved by:

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