

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

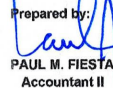
Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS): 14 001 0300002
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	PS											
						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	27=(23+24+25+26)	
CASH DISBURSEMENTS	15,747,400.74	5,575,185.55	0.00	0.00	21,322,586.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,322,586.29	0.00	0.00	0.00	0.00	15,747,400.74	5,575,185.55	0.00	0.00	21,322,586.29	
Notice of Cash Allocation (NCA)	15,747,400.74	1,244,231.87	0.00	0.00	16,991,632.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,991,632.61	0.00	0.00	0.00	0.00	15,747,400.74	1,244,231.87	0.00	0.00	16,991,632.61	
MDS Checks Issued	3,132,804.40	40,067.15	0.00	0.00	3,172,871.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172,871.55	0.00	0.00	0.00	0.00	3,132,804.40	40,067.15	0.00	0.00	3,172,871.55	
Advice to Debit Account	12,614,596.34	1,204,164.72	0.00	0.00	13,818,761.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,818,761.06	0.00	0.00	0.00	0.00	12,614,596.34	1,204,164.72	0.00	0.00	13,818,761.06	
Notice of Transfer Allocations (NTA)	0.00	4,330,953.68	0.00	0.00	4,330,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,953.68	0.00	0.00	0.00	0.00	0.00	4,330,953.68	0.00	0.00	4,330,953.68	
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	
Advice to Debit Account	0.00	4,330,953.68	0.00	0.00	4,330,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,953.68	0.00	0.00	0.00	0.00	0.00	4,330,953.68	0.00	0.00	4,330,953.68	
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	
Cash Disbursement Vowing (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	
TOTAL CASH DISBURSEMENTS	15,747,400.74	5,575,185.55	0.00	0.00	21,322,586.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,322,586.29	0.00	0.00	0.00	0.00	15,747,400.74	5,575,185.55	0.00	0.00	21,322,586.29	
NON-CASH DISBURSEMENTS	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	
Tax Remittance Advices Issued (TRA)	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,209.48	0.00	0.00	0.00	0.00	1,832,355.43	149,854.05	0.00	0.00	1,982,209.48	
GRAND TOTAL	17,579,756.17	5,725,039.60	0.00	0.00	23,304,795.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,304,795.77	0.00	0.00	0.00	0.00	17,579,756.17	5,725,039.60	0.00	0.00	23,304,795.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,876,176.72	26,414,601.13	224,290,777.85
NCA	149,413,476.00	16,964,000.00	166,377,476.00
NTA	35,034,538.71	7,468,391.65	42,502,930.36
Working Fund	0.00	0.00	0.00
TRA	13,428,162.01	1,982,209.48	15,410,371.49
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	197,876,176.72	26,414,601.13	224,290,777.85
Less:	0.00	0.00	0.00
Lapsed NCA	2,243,856.11	0.00	2,243,856.11
Disbursements	195,604,691.00	23,304,795.77	218,909,486.77
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	27,629.61	3,109,805.36	3,137,434.97
Total Disbursements Program	197,876,176.72	26,414,601.13	224,290,777.85
Less: *Actual Disbursements	195,604,691.00	23,304,795.77	218,909,486.77
(Over)/Under spending	2,271,485.72	3,109,805.36	5,381,291.08

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

Prepared by:

 PAUL M. FIESTA
 Accountant II

Certified Correct by:

 EMMA A. REYES, CPA
 Chief Accountant

Approved by:

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