

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

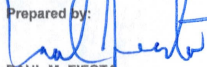
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	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	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	15,066,689.54	4,249,293.33	0.00	61,184.00	19,377,166.87	0.00	0.00	0.00	791,250.89	791,250.89	0.00	0.00	0.00	0.00	0.00	791,250.89	20,168,417.76	0.00	0.00	0.00	0.00	15,066,689.54	4,249,293.33	0.00	61,184.00	20,168,417.76	
Notice of Cash Allocation (NCA)	14,987,274.96	1,992,976.33	0.00	61,184.00	17,041,435.29	0.00	0.00	0.00	791,250.89	791,250.89	0.00	0.00	0.00	0.00	0.00	791,250.89	17,832,686.18	0.00	0.00	0.00	0.00	14,987,274.96	1,992,976.33	0.00	61,184.00	17,832,686.18	
MDS Checks Issued	1,981,996.22	108,746.19	0.00	0.00	2,090,742.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,742.41	0.00	0.00	0.00	0.00	1,981,996.22	108,746.19	0.00	0.00	2,090,742.41	
Advice to Debit Account	13,005,278.74	1,884,230.14	0.00	61,184.00	14,960,692.88	0.00	0.00	0.00	791,250.89	791,250.89	0.00	0.00	0.00	0.00	0.00	791,250.89	15,741,943.77	0.00	0.00	0.00	0.00	13,005,278.74	1,884,230.14	0.00	61,184.00	15,741,943.77	
Notice of Transfer Allocations (NTA)	79,414.58	2,256,317.00	0.00	0.00	2,335,731.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,731.58	0.00	0.00	0.00	0.00	79,414.58	2,256,317.00	0.00	0.00	2,335,731.58	
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	79,414.58	2,256,317.00	0.00	0.00	2,335,731.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,731.58	0.00	0.00	0.00	0.00	79,414.58	2,256,317.00	0.00	0.00	2,335,731.58	
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	15,066,689.54	4,249,293.33	0.00	61,184.00	19,377,166.87	0.00	0.00	0.00	791,250.89	791,250.89	0.00	0.00	0.00	0.00	0.00	791,250.89	20,168,417.76	0.00	0.00	0.00	0.00	15,066,689.54	4,249,293.33	0.00	61,184.00	20,168,417.76	
NON-CASH DISBURSEMENTS	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	
Tax Remittance Advices Issued (TRA)	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	
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	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,346.18	0.00	0.00	0.00	0.00	1,555,854.36	125,491.82	0.00	0.00	1,681,346.18	
GRAND TOTAL	16,622,543.90	4,374,785.15	0.00	61,184.00	21,068,513.05	0.00	0.00	0.00	791,250.89	791,250.89	0.00	0.00	0.00	0.00	0.00	791,250.89	21,849,763.94	0.00	0.00	0.00	0.00	16,622,543.90	4,374,785.15	0.00	61,184.00	21,849,763.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	207,330,903.10	21,569,077.76	228,899,980.86
NCA	149,305,444.00	17,552,000.00	166,857,444.00
NTA	44,665,623.02	2,335,731.58	47,001,354.60
Working Fund	0.00	0.00	0.00
TRA	13,359,836.08	1,681,346.18	15,041,182.26
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	207,330,903.10	21,569,077.76	228,899,980.86
Less:	0.00	0.00	0.00
Lapsed NCA	6,273,430.11	0.00	6,273,430.11
Disbursements	200,584,887.78	21,849,763.94	222,434,651.72
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	472,585.21	(280,686.18)	191,899.03
Total Disbursements Program	207,330,903.10	21,569,077.76	228,899,980.86
Less: *Actual Disbursements	200,584,887.78	21,849,763.94	222,434,651.72
(Over)/Under spending	6,746,015.32	(280,686.18)	6,465,329.14

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

Prepared by:

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 AGNES A. DE LEON, CESO V
 Regional Director