

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

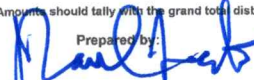
Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code (UACS): 14 001 0300002  
 Fund Cluster: 01 Regular Agency Fund


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				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO												PS		MOOE	FinEx
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	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	20,493,937.04	209,248,977.32	0.00	0.00	229,742,914.36	0.00	35,547.04	0.00	2,816,666.34	2,852,213.38	0.00	0.00	0.00	0.00	0.00	2,852,213.38	232,595,127.74	0.00	0.00	0.00	0.00	20,493,937.04	209,284,524.36	0.00	2,816,666.34	232,595,127.74		
Notice of Cash Allocation (NCA)	15,586,386.46	2,445,010.30	0.00	0.00	18,031,396.76	0.00	35,547.04	0.00	2,816,666.34	2,852,213.38	0.00	0.00	0.00	0.00	0.00	2,852,213.38	20,883,610.14	0.00	0.00	0.00	0.00	15,586,386.46	2,480,557.34	0.00	2,816,666.34	20,883,610.14		
MDS Checks issued	2,590,522.60	33,581.12	0.00	0.00	2,624,103.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,103.72	0.00	0.00	0.00	0.00	2,590,522.60	33,581.12	0.00	0.00	2,624,103.72		
Advice to Debit Account	12,995,863.86	2,411,429.18	0.00	0.00	15,407,293.04	0.00	35,547.04	0.00	2,816,666.34	2,852,213.38	0.00	0.00	0.00	0.00	0.00	2,852,213.38	18,259,506.42	0.00	0.00	0.00	0.00	12,995,863.86	2,446,976.22	0.00	2,816,666.34	18,259,506.42		
Notice of Transfer Allocations (NTA)	4,907,550.58	206,803,967.02	0.00	0.00	211,711,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,711,517.60	0.00	0.00	0.00	0.00	4,907,550.58	206,803,967.02	0.00	0.00	211,711,517.60		
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	4,907,550.58	206,803,967.02	0.00	0.00	211,711,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,711,517.60	0.00	0.00	0.00	0.00	4,907,550.58	206,803,967.02	0.00	0.00	211,711,517.60		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,493,937.04</b>	<b>209,248,977.32</b>	<b>0.00</b>	<b>0.00</b>	<b>229,742,914.36</b>	<b>0.00</b>	<b>35,547.04</b>	<b>0.00</b>	<b>2,816,666.34</b>	<b>2,852,213.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852,213.38</b>	<b>232,595,127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,493,937.04</b>	<b>209,284,524.36</b>	<b>0.00</b>	<b>2,816,666.34</b>	<b>232,595,127.74</b>		
NON-CASH DISBURSEMENTS	2,056,544.03	805,801.28	0.00	0.00	2,862,345.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,345.31	0.00	0.00	0.00	0.00	2,056,544.03	805,801.28	0.00	0.00	2,862,345.31		
Tax Remittance Advices issued (TRA)	2,056,544.03	805,801.28	0.00	0.00	2,862,345.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,345.31	0.00	0.00	0.00	0.00	2,056,544.03	805,801.28	0.00	0.00	2,862,345.31		
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 or 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 (e.g. TEF, BTr, Docs Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,056,544.03</b>	<b>805,801.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862,345.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862,345.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,544.03</b>	<b>805,801.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862,345.31</b>		
<b>GRAND TOTAL</b>	<b>22,550,481.07</b>	<b>210,054,778.60</b>	<b>0.00</b>	<b>0.00</b>	<b>232,605,259.67</b>	<b>0.00</b>	<b>35,547.04</b>	<b>0.00</b>	<b>2,816,666.34</b>	<b>2,852,213.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852,213.38</b>	<b>235,457,473.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,550,481.07</b>	<b>210,090,325.64</b>	<b>0.00</b>	<b>2,816,666.34</b>	<b>235,457,473.05</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	322,097,203.33	228,695,026.74	550,792,230.07
NCA	231,240,476.00	20,252,723.00	251,493,199.00
NTA	67,920,315.24	205,579,958.43	273,500,273.67
Working Fund	0.00	0.00	0.00
TRA	22,936,412.09	2,862,345.31	25,798,757.40
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	322,097,203.33	228,695,026.74	550,792,230.07
Less:	0.00	0.00	0.00
Lapsed NCA	2,568,812.13	752,929.91	3,321,542.04
Disbursements	312,013,214.98	235,457,473.05	547,470,688.03
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	7,515,376.22	(7,515,376.22)	0.00
Total Disbursements Program	322,097,203.33	228,695,026.74	550,792,230.07
Less: *Actual Disbursements	312,013,214.98	235,457,473.05	547,470,688.03
(Over)/Under spending	10,083,988.35	(6,762,446.31)	3,321,542.04

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

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