

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and (Over)/Under spending.

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

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