

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

Department Department of the Interior and Local Government (DILG)  
 Agency Office of the Secretary  
 Operating Unit Regional Office - II  
 Organization Code (UACS) 140010300002  
 Funding Source Code (as clustered) 01 - Regular Agency Fund  
 Report Status (e.g. Fund Cluster 101,102, 151)

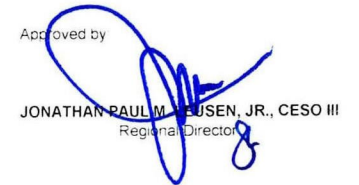
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	12,897,551.12	216,232.37	0.00	0.00	13,113,783.49	0.00	362,653.52	0.00	0.00	362,653.52	0.00	0.00	0.00	0.00	0.00	362,653.52	13,476,437.01	12,897,551.12	578,885.89	0.00	0.00	13,476,437.01	0	
MDS Checks Issued	240,267.65	19,850.58	0	0	260,118.23	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	260,118.23	240,267.65	19,850.58	0.00	0.00	260,118.23	0	
Advice to Debit Account	12,657,283.47	196,381.79	0	0	12,853,665.26	0.00	362,653.52	0	0	362,653.52	0.00	0.00	0	0	0.00	0.00	362,653.52	13,216,318.78	12,657,283.47	559,035.31	0.00	0.00	13,216,318.78	0
Notice of Transfer of Allocation (NTA)	0.00	113,991.24	0.00	0.00	113,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,991.24	113,991.24	0.00	0.00	0.00	113,991.24	0	
MDS Checks Issued	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Advice to Debit Account	0.00	113,991.24	0	0	113,991.24	0	0	0	0	0.00	0	0	0	0	0.00	0.00	113,991.24	113,991.24	0.00	0.00	0.00	0.00	113,991.24	0
Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,750,726.56	14,640.72	0	0	1,765,367.28	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,367.28	1,750,726.56	14,640.72	0.00	0.00	1,765,367.28	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	19,894,557.78	19,894,557.78
NCA	-	16,953,000.00	16,953,000.00
NTA	-	1,176,190.50	1,176,190.50
Working Fund	0.00	0.00	0.00
TRA	-	1,765,367.28	1,765,367.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	0.00	19,894,557.78	19,894,557.78
Less:			
Lapsed NCA	-	-	0.00
Disbursements	-	15,355,795.53	15,355,795.53
Balance of Disbursements Authorities as of to date	0.00	4,538,762.25	4,538,762.25
Total Disbursements Program	-	19,894,557.78	19,894,557.78
Less - Actual Disbursements	-	15,355,795.53	15,355,795.53
(Over)/Under spending-	0.00	4,538,762.25	4,538,762.25

Prepared by  
  
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Certified Correct by  
  
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Approved by  
  
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 Regional Director