

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

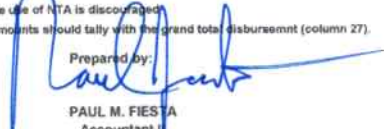
Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS): 14 001 0300002
 Fund Cluster: 01 Regular Agency Fund


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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	14,187,167.45	2,231,581.04	0.00	0.00	16,418,748.49	10,000.00	669,128.73	0.00	0.00	679,128.73	0.00	0.00	0.00	0.00	0.00	679,128.73	17,097,877.22	0.00	0.00	0.00	0.00	14,197,167.45	2,900,709.77	0.00	0.00	17,097,877.22			
Notice of Cash Allocation (NCA)	14,187,167.45	2,231,581.04	0.00	0.00	16,418,748.49	10,000.00	669,128.73	0.00	0.00	679,128.73	0.00	0.00	0.00	0.00	0.00	679,128.73	17,097,877.22	0.00	0.00	0.00	0.00	14,197,167.45	2,900,709.77	0.00	0.00	17,097,877.22			
MDS Checks Issued	1,778,256.96	202,621.29	0.00	0.00	1,980,878.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,878.25	0.00	0.00	0.00	0.00	1,778,256.96	202,621.29	0.00	0.00	1,980,878.25			
Advice to Debit Account	12,408,910.49	2,028,959.75	0.00	0.00	14,437,870.24	10,000.00	669,128.73	0.00	0.00	679,128.73	0.00	0.00	0.00	0.00	0.00	679,128.73	15,116,998.97	0.00	0.00	0.00	0.00	12,418,910.49	2,698,088.48	0.00	0.00	15,116,998.97			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	
TOTAL CASH DISBURSEMENTS	14,187,167.45	2,231,581.04	0.00	0.00	16,418,748.49	10,000.00	669,128.73	0.00	0.00	679,128.73	0.00	0.00	0.00	0.00	0.00	679,128.73	17,097,877.22	0.00	0.00	0.00	0.00	14,197,167.45	2,900,709.77	0.00	0.00	17,097,877.22			
NON-CASH DISBURSEMENTS	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84			
Tax Remittance Advices Issued (TRA)	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,248.84	0.00	0.00	0.00	0.00	1,632,495.24	24,753.60	0.00	0.00	1,657,248.84			
GRAND TOTAL	15,819,662.69	2,256,334.64	0.00	0.00	18,075,997.33	10,000.00	669,128.73	0.00	0.00	679,128.73	0.00	0.00	0.00	0.00	0.00	679,128.73	18,755,126.06	0.00	0.00	0.00	0.00	15,829,662.69	2,925,463.37	0.00	0.00	18,755,126.06			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,199,248.84	19,199,248.84
NCA	0.00	17,542,000.00	17,542,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,657,248.84	1,657,248.84
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	0.00	19,199,248.84	19,199,248.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,755,126.06	18,755,126.06
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	0.00	444,122.78	444,122.78
Total Disbursements Program	0.00	19,199,248.84	19,199,248.84
Less: *Actual Disbursements	0.00	18,755,126.06	18,755,126.06
(Over)/Under spending	0.00	444,122.78	444,122.78

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

Prepared by:

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Approved by:

 JONATHAN PAUL M. LEUSEN, JR., CESO III
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