

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

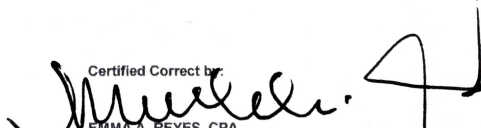
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)
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	13,861,996.84	6,977,495.30	0.00	0.00	20,839,492.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,839,492.14	0.00	0.00	0.00	0.00	13,861,996.84	6,977,495.30	0.00	0.00	20,839,492.14	
Notice of Cash Allocation (NCA)	13,861,996.84	3,217,417.95	0.00	0.00	17,079,414.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,079,414.79	0.00	0.00	0.00	0.00	13,861,996.84	3,217,417.95	0.00	0.00	17,079,414.79	
MDS Checks Issued	1,961,951.30	150,236.36	0.00	0.00	2,112,187.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,187.66	0.00	0.00	0.00	0.00	1,961,951.30	150,236.36	0.00	0.00	2,112,187.66	
Advice to Debit Account	11,900,045.54	3,067,181.59	0.00	0.00	14,967,227.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,967,227.13	0.00	0.00	0.00	0.00	11,900,045.54	3,067,181.59	0.00	0.00	14,967,227.13	
Notice of Transfer Allocations (NTA)	0.00	3,760,077.35	0.00	0.00	3,760,077.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,077.35	0.00	0.00	0.00	0.00	0.00	3,760,077.35	0.00	0.00	3,760,077.35	
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	
Advice to Debit Account	0.00	3,760,077.35	0.00	0.00	3,760,077.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,077.35	0.00	0.00	0.00	0.00	0.00	3,760,077.35	0.00	0.00	3,760,077.35	
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	
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	
TOTAL CASH DISBURSEMENTS	13,861,996.84	6,977,495.30	0.00	0.00	20,839,492.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,839,492.14	0.00	0.00	0.00	0.00	13,861,996.84	6,977,495.30	0.00	0.00	20,839,492.14	
NON-CASH DISBURSEMENTS	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	
Tax Remittance Advices Issued (TRA)	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	
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	
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	
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	
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	
Liquated 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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,144.78	0.00	0.00	0.00	0.00	1,531,394.85	70,749.93	0.00	0.00	1,602,144.78	
GRAND TOTAL	15,393,391.69	7,048,245.23	0.00	0.00	22,441,636.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,441,636.92	0.00	0.00	0.00	0.00	15,393,391.69	7,048,245.23	0.00	0.00	22,441,636.92	

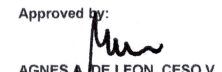
SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	184,416,680.97	22,914,222.13	207,330,903.10
NCA	131,753,444.00	17,552,000.00	149,305,444.00
NTA	40,905,545.67	3,760,077.35	44,665,623.02
Working Fund	0.00	0.00	0.00
TRA	11,757,691.30	1,602,144.78	13,359,836.08
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	184,416,680.97	22,914,222.13	207,330,903.10
Less:	0.00	0.00	0.00
Lapsed NCA	6,273,430.11	0.00	6,273,430.11
Disbursements	178,143,250.86	22,441,636.92	200,584,887.78
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	472,585.21	472,585.21
Total Disbursements Program	184,416,680.97	22,914,222.13	207,330,903.10
Less: *Actual Disbursements	178,143,250.86	22,441,636.92	200,584,887.78
(Over)/Under spending	6,273,430.11	472,585.21	6,746,015.32

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

Prepared by: 
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 Regional Director