FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL	REMARKS
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+	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	**25,832,655.70**	**8,556,752.19**	**0.00**	**0.00**	**34,389,407.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,389,407.89**	**25,832,655.70**	**8,556,752.19**	**0.00**	**0.00**	**34,389,407.89**	**0**
MDS Checks Issued	1,669,730.56	27,051.33	0	0	1,696,781.89	0.00	0.00	0	0	0.00	0	0	0	0	0.00	0.00	1,696,781.89	1,669,730.56	27,051.33	0.00	0.00	1,696,781.89	0
Advice to Debit Account	24,162,925.14	8,529,700.86	0	0	32,692,626.00	0.00	0.00	0	0	0.00	0	0.00	0	0	0.00	0.00	32,692,626.00	24,162,925.14	8,529,700.86	0.00	0.00	32,692,626.00	0
Notice of Transfer of Allocation (NTA)	**0.00**	**1,883,778.68**	**0.00**	**0.00**	**1,883,778.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883,778.68**	**0.00**	**1,883,778.68**	**0.00**	**0.00**	**1,883,778.68**	**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
Advice to Debit Account	0.00	1,883,778.68	0	0	1,883,778.68	0	0	0	0	0.00	0	0	0	0	0.00	0.00	1,883,778.68	0.00	1,883,778.68	0.00	0.00	1,883,778.68	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	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	**1,819,948.91**	**74,305.61**	**0**	**0**	**1,894,254.52**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894,254.52**	**1,819,948.91**	**74,305.61**	**0.00**	**0.00**	**1,894,254.52**	**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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	109,032,999.75	46,793,503.22	155,826,502.97
NCA	78,827,476.00	36,480,000.00	115,307,476.00
NTA	22,689,901.68	8,419,248.70	31,109,150.38
Working Fund	0.00	0.00	0.00
TRA	7,515,622.07	1,894,254.52	9,409,876.59
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	**109,032,999.75**	**46,793,503.22**	**155,826,502.97**
Less:			
Lapsed NCA	5,195.64	-	5,195.64
Disbursements	105,024,360.26	38,167,441.09	143,191,801.35
Balance of Disbursements Authorities as of to date	**4,003,443.85**	**8,626,062.13**	**12,629,505.98**
Total Disbursements Program	136,327,599.25	46,793,503.22	155,826,502.97
Less: * Actual Disbursements	105,024,360.26	38,167,441.09	143,191,801.35
(Over)/Under spending~	**31,303,238.99**	**8,626,062.13**	**12,634,701.62**

Prepared by:

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