

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	34,543,263.90	5,866,932.59	0.00	0.00	40,410,196.49	0.00	0.00	0.00	1,080,338.13	1,080,338.13	0.00	0.00	0.00	0.00	0.00	1,080,338.13	41,490,534.62	0.00	0.00	0.00	0.00	34,543,263.90	5,866,932.59	0.00	1,080,338.13	41,490,534.62			
Notice of Cash Allocation (NCA)	25,387,125.88	3,420,897.46	0.00	0.00	28,808,023.34	0.00	0.00	0.00	1,080,338.13	1,080,338.13	0.00	0.00	0.00	0.00	0.00	1,080,338.13	29,888,361.47	0.00	0.00	0.00	0.00	25,387,125.88	3,420,897.46	0.00	1,080,338.13	29,888,361.47			
MDS Checks Issued	1,973,549.51	52,183.32	0.00	0.00	2,025,732.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,732.83	0.00	0.00	0.00	0.00	1,973,549.51	52,183.32	0.00	0.00	2,025,732.83			
Advice to Debit Account	23,413,576.37	3,368,714.14	0.00	0.00	26,782,290.51	0.00	0.00	0.00	1,080,338.13	1,080,338.13	0.00	0.00	0.00	0.00	0.00	1,080,338.13	27,862,628.64	0.00	0.00	0.00	0.00	23,413,576.37	3,368,714.14	0.00	1,080,338.13	27,862,628.64			
Notice of Transfer Allocations (NTA)	9,156,138.02	2,446,035.13	0.00	0.00	11,602,173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602,173.15	0.00	0.00	0.00	0.00	9,156,138.02	2,446,035.13	0.00	0.00	11,602,173.15			
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		
Advice to Debit Account	9,156,138.02	2,446,035.13	0.00	0.00	11,602,173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602,173.15	0.00	0.00	0.00	0.00	9,156,138.02	2,446,035.13	0.00	0.00	11,602,173.15			
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	34,543,263.90	5,866,932.59	0.00	0.00	40,410,196.49	0.00	0.00	0.00	1,080,338.13	1,080,338.13	0.00	0.00	0.00	0.00	0.00	1,080,338.13	41,490,534.62	0.00	0.00	0.00	0.00	34,543,263.90	5,866,932.59	0.00	1,080,338.13	41,490,534.62			
NON-CASH DISBURSEMENTS	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54			
Tax Remittance Advices Issued (TRA)	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54			
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, BT-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	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387,411.54	0.00	0.00	0.00	0.00	3,226,131.54	161,280.00	0.00	0.00	3,387,411.54			
GRAND TOTAL	37,769,395.44	6,028,212.59	0.00	0.00	43,797,608.03	0.00	0.00	0.00	1,080,338.13	1,080,338.13	0.00	0.00	0.00	0.00	0.00	1,080,338.13	44,877,946.16	0.00	0.00	0.00	0.00	37,769,395.44	6,028,212.59	0.00	1,080,338.13	44,877,946.16			


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	111,987,103.83	51,576,355.56	163,663,469.39
NCA	83,171,444.00	30,852,000.00	114,023,444.00
NTA	22,100,349.81	17,336,944.02	39,437,293.83
Working Fund	0.00	0.00	0.00
TRA	6,715,310.02	3,387,411.54	10,102,721.56
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	111,987,103.83	51,576,355.56	163,663,469.39
Less:	0.00	0.00	0.00
Lapsed NCA	49,513.36	0.00	49,513.36
Disbursements	111,187,003.98	44,877,946.16	156,064,950.14
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	750,586.49	6,698,409.40	7,449,095.89
Total Disbursements Program	111,987,103.83	51,576,355.56	163,663,469.39
Less: *Actual Disbursements	111,187,003.98	44,877,946.16	156,064,950.14
(Over)/Under spending	800,099.85	6,698,409.40	7,498,509.25

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

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