

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,563,639.70	6,971,467.18	0.00	0.00	23,535,106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,106.88	0.00	0.00	0.00	0.00	16,563,639.70	6,971,467.18	0.00	0.00	23,535,106.88	
Notice of Cash Allocation (NCA)	11,231,682.32	1,652,933.43	0.00	0.00	12,884,615.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,884,615.75	0.00	0.00	0.00	0.00	11,231,682.32	1,652,933.43	0.00	0.00	12,884,615.75	
MDS Checks Issued	256,905.98	279,592.61	0.00	0.00	536,498.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,498.59	0.00	0.00	0.00	0.00	256,905.98	279,592.61	0.00	0.00	536,498.59	
Advice to Debit Account	10,974,776.34	1,373,340.82	0.00	0.00	12,348,117.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,348,117.16	0.00	0.00	0.00	0.00	10,974,776.34	1,373,340.82	0.00	0.00	12,348,117.16	
Notice of Transfer Allocations (NTA)	5,331,957.38	5,318,533.75	0.00	0.00	10,650,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,491.13	0.00	0.00	0.00	0.00	5,331,957.38	5,318,533.75	0.00	0.00	10,650,491.13	
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	5,331,957.38	5,318,533.75	0.00	0.00	10,650,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,491.13	0.00	0.00	0.00	0.00	5,331,957.38	5,318,533.75	0.00	0.00	10,650,491.13	
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	16,563,639.70	6,971,467.18	0.00	0.00	23,535,106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535,106.88	0.00	0.00	0.00	0.00	16,563,639.70	6,971,467.18	0.00	0.00	23,535,106.88	
NON-CASH DISBURSEMENTS	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	
Tax Remittance Advices Issued (TRA)	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	
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 or 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	
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	
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	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411,303.23	0.00	0.00	0.00	0.00	3,240,096.02	171,207.21	0.00	0.00	3,411,303.23	
GRAND TOTAL	19,803,735.72	7,142,674.39	0.00	0.00	26,946,410.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,946,410.11	0.00	0.00	0.00	0.00	19,803,735.72	7,142,674.39	0.00	0.00	26,946,410.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	245,879,716.27	38,094,019.48	283,973,735.75
NCA	183,341,476.00	17,075,000.00	200,416,476.00
NTA	45,031,484.99	17,607,716.25	62,639,201.24
Working Fund	0.00	0.00	0.00
TRA	17,506,755.28	3,411,303.23	20,918,058.51
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	245,879,716.27	38,094,019.48	283,973,735.75
Less:	0.00	0.00	0.00
Lapsed NCA	2,568,612.13	0.00	2,568,612.13
Disbursements	243,311,104.14	26,946,410.11	270,257,514.25
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	11,147,609.37	11,147,609.37
Total Disbursements Program	245,879,716.27	38,094,019.48	283,973,735.75
Less: *Actual Disbursements	243,311,104.14	26,946,410.11	270,257,514.25
(Over)/Under spending	2,568,612.13	11,147,609.37	13,716,221.50

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

(sgd.)

PAUL M. FIESTA
Accountant II

Certified Correct by:

(sgd.)

EMMA A. REYES, CPA
Chief Accountant

Approved by:

(sgd.)

JONATHAN PAUL M. REYES, JR., CESO III
Regional Director