

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

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)

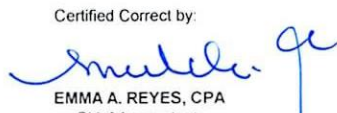
| PARTICULARS | CURRENT YEAR BUDGET | | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | GRAND TOTAL | | | | | | REMARKS |
|--|---------------------|---------------|-------|------|---------------|-------------------------------|---------------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|---------------|---------------|-------|------|------------------|------|---|---------|
| | PS | MOOE | FinEx | CO | 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 | | | | | | | | | |
| 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) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| Notice of Cash Allocation (NCA) | 26,655,553.02 | 13,524,925.07 | 0.00 | 0.00 | 40,180,478.09 | 0.00 | 39,890.81 | 0.00 | 0.00 | 39,890.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,890.81 | 40,220,368.90 | 26,655,553.02 | 13,564,815.88 | 0.00 | 0.00 | 40,220,368.90 | 0 | | |
| MDS Checks Issued | 259,823.12 | 20,907.90 | 0 | 0 | 280,731.02 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 280,731.02 | 259,823.12 | 20,907.90 | 0.00 | 0.00 | 280,731.02 | 0 | | |
| Advice to Debit Account | 26,395,729.90 | 13,504,017.17 | 0 | 0 | 39,899,747.07 | 0 | 39,890.81 | 0 | 0 | 39,890.81 | 0 | 0.00 | 0 | 0 | 0.00 | 39,890.81 | 39,939,637.88 | 26,395,729.90 | 13,543,907.98 | 0.00 | 0.00 | 39,939,637.88 | 0 | | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 1,625,323.41 | 0.00 | 0.00 | 1,625,323.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625,323.41 | 0.00 | 1,625,323.41 | 0.00 | 0.00 | 1,625,323.41 | 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 | 0.00 | 0 | |
| Advice to Debit Account | 0 | 1,625,323.41 | 0 | 0 | 1,625,323.41 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 1,625,323.41 | 0.00 | 1,625,323.41 | 0.00 | 0.00 | 1,625,323.41 | 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 | 0 | 0 | 0 | 0 | 0 | |
| Tax Remittance Advices Issued (TRA) | 1,607,104.40 | 83,188.85 | 0 | 0 | 1,690,293.25 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 1,690,293.25 | 1,607,104.40 | 83,188.85 | 0.00 | 0.00 | 1,690,293.25 | 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 | 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 | 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 | 0 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 303,312,796.98 | 45,061,534.51 | 348,374,331.49 |
| NCA | 209,341,030.00 | 4,667,883.00 | 214,008,913.00 |
| NTA | 75,897,484.80 | 38,703,358.26 | 114,600,843.06 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 18,074,282.18 | 1,690,293.25 | 19,764,575.43 |
| 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 | 303,312,796.98 | 45,061,534.51 | 348,374,331.49 |
| Less: | | | |
| Lapsed NCA | 109,467.56 | 0.00 | 109,467.56 |
| Disbursements | 230,192,420.67 | 43,535,985.56 | 273,728,406.23 |
| Balance of Disbursements Authorities as of to date | 73,010,908.75 | 1,525,548.95 | 74,536,457.70 |
| Total Disbursements Program | 303,312,796.98 | 45,061,534.51 | 348,374,331.49 |
| Less: * Actual Disbursements | 230,192,420.67 | 43,535,985.56 | 273,728,406.23 |
| (Over)/Under spending- | 73,120,376.31 | 1,525,548.95 | 74,645,925.26 |

Prepared by:

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