


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021

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	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12													13	14	15	16=(12+13+14+15)
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	23=(19+20+21+22)	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	11,917,954.05	920,942.85	0.00	0.00	12,838,896.90	1,824,000.00	383,066.65	0.00	0.00	2,207,066.65	0.00	0.00	0.00	0.00	0.00	2,207,066.65	15,045,963.55	13,741,954.05	1,304,009.50	0.00	0.00	15,045,963.55	0				
MDS Checks Issued	125,594.43	15,167.54	0	0	140,761.97	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	140,761.97	125,594.43	15,167.54	0.00	0.00	140,761.97	0				
Advice to Debit Account	11,792,359.62	905,775.31	0	0	12,698,134.93	1,824,000.00	383,066.65	0	0	2,207,066.65	0	0.00	0	0	0.00	2,207,066.65	14,905,201.58	13,616,359.62	1,288,841.96	0.00	0.00	14,905,201.58	0				
Notice of Transfer of Allocation (NTA)	0.00	52,977.50	0.00	0.00	52,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,977.50	0.00	52,977.50	0.00	0.00	52,977.50	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	52,977.50	0	0	52,977.50	0	0	0	0	0.00	0	0	0	0	0.00	0.00	52,977.50	0.00	52,977.50	0.00	0.00	52,977.50	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				
Tax Remittance Advices Issued (TRA)	1,657,359.79	23,789.46	0	0	1,681,149.25	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,149.25	1,657,359.79	23,789.46	0.00	0.00	1,681,149.25	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				
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	0.00	18,631,013.25	18,631,013.25
NCA	0.00	16,263,000.00	16,263,000.00
NTA	0.00	686,864.00	686,864.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,681,149.25	1,681,149.25
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	0.00	18,631,013.25	18,631,013.25
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,780,090.30	16,780,090.30
Balance of Disbursements Authorities as of to date	0.00	1,850,922.95	1,850,922.95
Total Disbursements Program	0.00	18,631,013.25	18,631,013.25
Less: * Actual Disbursements	0.00	16,780,090.30	16,780,090.30
(Over)/Under spending-	0.00	1,850,922.95	1,850,922.95

Prepared by:  
  
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Approved by:  
  
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