

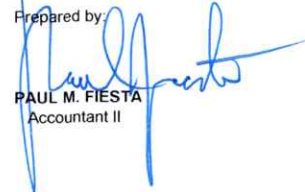
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

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)

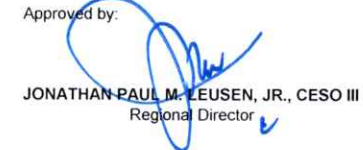
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx								CO	Sub-Total		
1	2	3	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)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,256,159.67	80,769.63	0.00	0.00	16,336,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,336,929.30	16,256,159.67	80,769.63	0.00	0.00	16,336,929.30	0
MDS Checks Issued	245,488.94	29,277.97	0	0	274,766.91	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00	0.00	274,766.91	245,488.94	29,277.97	0.00	0.00	274,766.91	0
Advice to Debit Account	16,010,670.73	51,491.66	0	0	16,062,162.39	0.00	0.00	0	0	0.00	0	0.00	0	0	0.00	0.00	0.00	16,062,162.39	16,010,670.73	51,491.66	0.00	0.00	16,062,162.39	0
Notice of Transfer of Allocation (NTA)	0.00	25,495,438.60	0.00	0.00	25,495,438.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,495,438.60	0.00	25,495,438.60	0.00	0.00	25,495,438.60	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	0.00	25,495,438.60	0	0	25,495,438.60	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	25,495,438.60	0.00	25,495,438.60	0.00	0.00	25,495,438.60	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)	1,747,429.42	18,240.35	0	0	1,765,669.77	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,669.77	1,747,429.42	18,240.35	0.00	0.00	1,765,669.77	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	0.00	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	93,010,539.90	51,369,325.37	144,379,865.27
NCA	61,942,740.00	17,831,000.00	79,773,740.00
NTA	25,434,950.42	31,772,655.60	57,207,606.02
Working Fund	0.00	0.00	0.00
TRA	5,632,849.48	1,765,669.77	7,398,519.25
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	93,010,539.90	51,369,325.37	144,379,865.27
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	93,010,539.90	43,598,037.67	136,608,577.57
Balance of Disbursements Authorities as of to date	0.00	7,771,287.70	7,771,287.70
Total Disbursements Program	93,010,539.90	51,369,325.37	144,379,865.27
Less: * Actual Disbursements	93,010,539.90	43,598,037.67	136,608,577.57
(Over)/Under spending~	0.00	7,771,287.70	7,771,287.70

Prepared by:  
  
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 Accountant II

Certified Correct by:  
  
**EMMA A. REYES, CPA**  
 Chief Accountant

Approved by:  
  
**JONATHAN PAUL M. LEUSEN, JR., CESO III**  
 Regional Director