

DATE: 03-07-2022  
TIME: 9:50 pm  
BY: [Signature]

1508

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 2022

Department : 14  
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Operating Unit : 03-00012  
Organization Code (UACS) : 14-001-03-00012  
Funding Source Code (as clustered) : 11  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	N/OOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE	Fin. Exp	CO
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			
<b>CASH DISBURSEMENTS</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	75,506.38	(37,674.38)			37,832.00	34,741.00	646,075.00			680,815.00						680,815.00	718,647.00													
Advice to Debit Account	7,005,128.69	679,577.14			7,684,705.83	58,591.00	907,967.87			966,559.87	1,452,263.29					966,559.87	8,651,265.70													
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued		19,425.00			19,425.00												19,425.00													
Advice to Debit Account	1,598,202.56	1,735,494.49			3,333,697.45		22,000.00			22,000.00						22,000.00	3,355,697.45													
Working Fund For FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	8,678,838.63	2,396,822.25			11,075,660.28	93,331.00	1,576,042.87			1,669,374.87		1,452,263.29				1,669,374.87	12,745,035.15													
<b>NON-CASH DISBURSEMENTS</b>																														
Tax Remittance Advices Issued (TRA)																														
	1,138,805.99	5,310.83			1,144,116.82		6,981.62			6,981.62		4,682.10				6,981.62	1,151,098.44													
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright																														
Others (TEF, BTR Documentary Stamp Tax,																														
TOTAL NON-CASH DISBURSEMENTS	1,138,805.99	5,310.83			1,144,116.82		6,981.62			6,981.62		4,682.10				6,981.62	1,151,098.44													
<b>GRAND TOTAL</b>	<b>9,817,644.62</b>	<b>2,402,133.08</b>			<b>12,219,777.10</b>	<b>93,331.00</b>	<b>1,583,024.49</b>			<b>1,676,356.49</b>		<b>1,456,945.39</b>				<b>1,676,356.49</b>	<b>13,896,133.59</b>													

SUMMARY:	cyo/cyb			pyo/pyb			co/pyb			Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending	Cash / Book Balance
	Previous Report	This month	As at Date	Previous Report	This month	As at Date	Previous Report	This month	As at Date				
Total Disbursement Authorities Received										12,234,827.24	17,222,881.54	29,457,708.78	
NCA	10,107,000.00		10,354,000.00			20,461,000.00				10,987,854.48	15,353,078.98	26,340,933.46	
NTA	994,399.50		5,713,101.00			6,707,500.50							
Working Fund													
TRA	1,133,427.74		1,155,780.54			2,289,208.28				1,246,972.76	1,869,802.56	3,116,775.32	
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	12,234,827.24		17,222,881.54			29,457,708.78							
Less: Lapsed NCA Disbursements**	10,987,854.48		15,353,078.98			26,340,933.46							
Balance of Disbursements /Authorities as of to date	1,246,972.76		1,869,802.56			3,116,775.32							

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

Certified Correct:

Recommending Approval:

Approved By:

CHARISSE MAY ELISECO, CPA  
Accountant III / Regional Accountant

BENJAMIN S. SUCOL, MPA  
Chief Administrative Officer

JOSEPHINE CABRILDO-LEYESA, CESO III  
Regional Director