

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
DILG XII
Koronadal City
RECEIVED

DATE: 06-13-2022
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BY: [Signature]

FAR No. 4

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XII
Organization Code (UACS): 14 001 0300012
Fund Cluster: 01 Regular Agency Fund

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	PS								
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	
CASH DISBURSEMENTS	15,047,438.42	7,249,444.74	0.00	0.00	22,296,883.16	0.00	214,304.05	0.00	0.00	214,304.05	0.00	505,404.19	0.00	0.00	505,404.19	719,708.24	23,016,591.40	15,047,438.42	7,969,152.88	0.00	0.00	23,016,591.40		
Notice of Cash Allocation (NCA)	14,758,638.38	5,192,284.96	0.00	0.00	19,950,903.04	0.00	214,304.05	0.00	0.00	214,304.05	0.00	505,404.19	0.00	0.00	505,404.19	719,708.24	20,670,611.28	14,758,638.38	5,911,972.90	0.00	0.00	20,670,611.28		
MDS Checks Issued	1,308,176.59	422,230.32	0.00	0.00	1,730,406.91	0.00	0.00	0.00	0.00	0.00	0.00	115,484.38	0.00	0.00	115,484.38	1,845,891.29	1,845,891.29	1,308,176.59	537,714.70	0.00	0.00	1,845,891.29		
Advice to Debit Account	13,450,461.79	4,770,934.34	0.00	0.00	18,220,496.13	0.00	214,304.05	0.00	0.00	214,304.05	0.00	389,919.81	0.00	0.00	389,919.81	604,223.86	18,824,719.99	13,450,461.79	5,374,258.20	0.00	0.00	18,824,719.99		
Notice of Transfer Allocations (NTA)	288,800.04	2,057,180.98	0.00	0.00	2,345,981.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,981.02	288,800.04	2,057,180.98	0.00	0.00	2,345,981.02		
MDS Checks Issued	0.00	163,246.41	0.00	0.00	163,246.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,246.41	0.00	163,246.41	0.00	0.00	163,246.41		
Advice to Debit Account	288,800.04	1,893,933.87	0.00	0.00	2,182,733.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,733.71	288,800.04	1,893,933.87	0.00	0.00	2,182,733.71		
TOTAL CASH DISBURSEMENTS	15,047,438.42	7,249,444.74	0.00	0.00	22,296,883.16	0.00	214,304.05	0.00	0.00	214,304.05	0.00	505,404.19	0.00	0.00	505,404.19	719,708.24	23,016,591.40	15,047,438.42	7,969,152.88	0.00	0.00	23,016,591.40		
NON-CASH DISBURSEMENTS	1,206,085.86	19,442.20	0.00	0.00	1,225,528.06	0.00	14,054.95	0.00	0.00	14,054.95	0.00	17,770.33	0.00	0.00	17,770.33	31,825.28	1,257,353.34	1,206,085.86	51,267.48	0.00	0.00	1,257,353.34		
Tax Remittance Advices Issued (TRA)	1,206,085.86	19,442.20	0.00	0.00	1,225,528.06	0.00	14,054.95	0.00	0.00	14,054.95	0.00	17,770.33	0.00	0.00	17,770.33	31,825.28	1,257,353.34	1,206,085.86	51,267.48	0.00	0.00	1,257,353.34		
TOTAL NON-CASH DISBURSEMENTS	1,206,085.86	19,442.20	0.00	0.00	1,225,528.06	0.00	14,054.95	0.00	0.00	14,054.95	0.00	17,770.33	0.00	0.00	17,770.33	31,825.28	1,257,353.34	1,206,085.86	51,267.48	0.00	0.00	1,257,353.34		
GRAND TOTAL	16,253,524.28	7,268,886.94	0.00	0.00	23,522,411.22	0.00	228,359.00	0.00	0.00	228,359.00	0.00	523,174.52	0.00	0.00	523,174.52	751,533.52	24,273,944.74	16,253,524.28	8,020,420.46	0.00	0.00	24,273,944.74		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	80,808,274.83	26,003,434.84	106,811,709.47
NCA	58,917,802.00	18,818,000.00	77,735,802.00
NTA	16,724,453.50	5,828,081.50	22,652,535.00
TRA	5,166,219.13	1,257,353.34	6,423,572.47
Total Disbursement Authorities Available	80,808,274.83	26,003,434.84	106,811,709.47
Less:	0.00	0.00	0.00
Lapsed NCA	328.84	0.00	328.84
Disbursements	79,949,120.49	24,273,944.74	104,223,065.23
Balance of Disbursement Authorities as at date	858,825.30	1,729,490.10	2,588,310.40
Total Disbursements Program:	80,808,274.83	26,003,434.84	108,811,709.47
Less: *Actual Disbursements	79,949,120.49	24,273,944.74	104,223,065.23
(Over)/Under spending	859,154.14	1,729,490.10	2,588,644.24

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

Certified Correct:
[Signature]
CHARLES MAY J. ELISEO, CPA
Accountant III
Date:

Recommending Approval:
[Signature]
DENNIS T. SUCOL, MPA
CAO / Chief, FAD
Date:

Approved By:
[Signature]
JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director
Date: