

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

DATE: 09-14-2022
TIME: 9:15 AM
BY: [Signature]

Particulars	Current Year Budget					Prior Year's Budget											Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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
CASH DISBURSEMENTS	9,138,965.82	9,161,218.13	0.00	0.00	18,300,183.95	0.00	30,554.50	0.00	0.00	30,554.50	0.00	3,191,903.18	0.00	0.00	3,191,903.18	3,222,457.68	21,522,641.63	9,138,965.82	12,363,675.81	0.00	0.00	21,522,641.63	
Notice of Cash Allocation (NCA)	9,138,965.82	5,349,431.88	0.00	0.00	14,488,397.70	0.00	30,554.50	0.00	0.00	30,554.50	0.00	3,191,903.18	0.00	0.00	3,191,903.18	3,222,457.68	17,710,855.38	9,138,965.82	8,571,889.56	0.00	0.00	17,710,855.38	
MDS Checks Issued	1,525,501.55	340,280.15	0.00	0.00	1,865,781.70	0.00	0.00	0.00	0.00	0.00	0.00	2,747,047.52	0.00	0.00	2,747,047.52	2,747,047.52	4,612,829.22	1,525,501.55	3,087,327.67	0.00	0.00	4,612,829.22	
Advice to Debit Account	7,613,464.27	5,009,151.73	0.00	0.00	12,622,616.00	0.00	30,554.50	0.00	0.00	30,554.50	0.00	444,855.66	0.00	0.00	444,855.66	475,410.16	13,098,026.16	7,613,464.27	5,484,561.89	0.00	0.00	13,098,026.16	
Notice of Transfer Allocations (NTA)	0.00	3,811,786.25	0.00	0.00	3,811,786.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811,786.25	0.00	3,811,786.25	0.00	0.00	3,811,786.25	
MDS Checks Issued	0.00	157,897.50	0.00	0.00	157,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,897.50	0.00	157,897.50	0.00	0.00	157,897.50	
Advice to Debit Account	0.00	3,653,888.75	0.00	0.00	3,653,888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653,888.75	0.00	3,653,888.75	0.00	0.00	3,653,888.75	
TOTAL CASH DISBURSEMENTS	9,138,965.82	9,161,218.13	0.00	0.00	18,300,183.95	0.00	30,554.50	0.00	0.00	30,554.50	0.00	3,191,903.18	0.00	0.00	3,191,903.18	3,222,457.68	21,522,641.63	9,138,965.82	12,363,675.81	0.00	0.00	21,522,641.63	
NON-CASH DISBURSEMENTS	1,176,527.65	108,008.92	0.00	0.00	1,284,536.57	0.00	1,729.50	0.00	0.00	1,729.50	0.00	28,201.98	0.00	0.00	28,201.98	29,931.48	1,314,468.05	1,176,527.65	137,940.40	0.00	0.00	1,314,468.05	
Tax Remittance Advices Issued (TRA)	1,176,527.65	108,008.92	0.00	0.00	1,284,536.57	0.00	1,729.50	0.00	0.00	1,729.50	0.00	28,201.98	0.00	0.00	28,201.98	29,931.48	1,314,468.05	1,176,527.65	137,940.40	0.00	0.00	1,314,468.05	
TOTAL NON-CASH DISBURSEMENTS	1,176,527.65	108,008.92	0.00	0.00	1,284,536.57	0.00	1,729.50	0.00	0.00	1,729.50	0.00	28,201.98	0.00	0.00	28,201.98	29,931.48	1,314,468.05	1,176,527.65	137,940.40	0.00	0.00	1,314,468.05	
GRAND TOTAL	10,315,493.47	9,269,227.05	0.00	0.00	19,584,720.52	0.00	32,284.00	0.00	0.00	32,284.00	0.00	3,220,105.16	0.00	0.00	3,220,105.16	3,252,389.16	22,837,109.68	10,315,493.47	12,521,616.21	0.00	0.00	22,837,109.68	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	145,974,072.98	29,243,352.05	175,217,425.03
NCA	101,922,602.00	18,085,072.00	120,017,674.00
NTA	35,092,432.67	9,833,812.00	44,926,244.67
TRA	8,959,038.31	1,314,468.05	10,273,506.36
Total Disbursement Authorities Available	145,974,072.98	29,243,352.05	175,217,425.03
Less:	0.00	0.00	0.00
Lapsed NCA	361.79	0.00	361.79
Disbursements	145,837,504.02	22,837,109.68	168,674,613.70
Balance of Disbursement Authorities as at date	136,267.17	6,406,242.37	6,542,449.54
Total Disbursements Program	145,974,072.98	29,243,352.05	175,217,425.03
Less: *Actual Disbursements	145,837,504.02	22,837,109.68	168,674,613.70
(Over)/Under spending	136,568.96	6,406,242.37	6,542,811.33

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]
CHARISEMA J. ELISEO, CPA

Accountant III

Date:

Recommending Approval:

[Signature]
DENNIS T. SUCCOL, MPA

CAO / Chief, FAD

Date:

Approved By:

[Signature]
JOSEPHINE CABRIDO-KEYSA, CESO III

Regional Director

Date: