

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
DILG XII  
Koronadal City  
**RECEIVED**  
DATE: 02-09-2023  
TIME: 10:50 Am  
BY: [Signature]

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								
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	6,641,211.84	97,080.00	-	-	6,738,291.84	3,015,010.41	10,862.00	-	-	3,025,872.41	-	8,914.13	-	-	8,914.13	3,034,786.54	9,773,078.38	9,656,222.25	116,856.13	-	-	-	9,773,078.38
Notice of Cash Allocation (NCA)	6,641,211.84	97,080.00	-	-	6,738,291.84	3,015,010.41	10,862.00	-	-	3,025,872.41	-	8,914.13	-	-	8,914.13	3,034,786.54	9,773,078.38	9,656,222.25	116,856.13	-	-	-	9,773,078.38
MDS Checks Issued	721,517.98	-	-	-	721,517.98	-	-	-	-	-	-	-	-	-	-	-	721,517.98	721,517.98	-	-	-	-	721,517.98
Advice to Debit Account	5,919,693.86	97,080.00	-	-	6,016,773.86	3,015,010.41	10,862.00	-	-	3,025,872.41	-	8,914.13	-	-	8,914.13	3,034,786.54	9,051,560.40	8,934,704.27	116,856.13	-	-	-	9,051,560.40
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,641,211.84</b>	<b>97,080.00</b>	<b>-</b>	<b>-</b>	<b>6,738,291.84</b>	<b>3,015,010.41</b>	<b>10,862.00</b>	<b>-</b>	<b>-</b>	<b>3,025,872.41</b>	<b>-</b>	<b>8,914.13</b>	<b>-</b>	<b>-</b>	<b>8,914.13</b>	<b>3,034,786.54</b>	<b>9,773,078.38</b>	<b>9,656,222.25</b>	<b>116,856.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,773,078.38</b>
NON-CASH DISBURSEMENTS	956,938.10	-	-	-	956,938.10	-	-	-	-	-	-	594.27	-	-	594.27	594.27	957,532.37	956,938.10	594.27	-	-	-	957,532.37
Tax Remittance Advices Issued (TRA)	956,938.10	-	-	-	956,938.10	-	-	-	-	-	-	594.27	-	-	594.27	594.27	957,532.37	956,938.10	594.27	-	-	-	957,532.37
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>956,938.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,938.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594.27</b>	<b>-</b>	<b>-</b>	<b>594.27</b>	<b>594.27</b>	<b>957,532.37</b>	<b>956,938.10</b>	<b>594.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>957,532.37</b>
<b>GRAND TOTAL</b>	<b>7,598,149.94</b>	<b>97,080.00</b>	<b>-</b>	<b>-</b>	<b>7,695,229.94</b>	<b>3,015,010.41</b>	<b>10,862.00</b>	<b>-</b>	<b>-</b>	<b>3,025,872.41</b>	<b>-</b>	<b>9,508.40</b>	<b>-</b>	<b>-</b>	<b>9,508.40</b>	<b>3,035,380.81</b>	<b>10,730,610.75</b>	<b>10,613,160.35</b>	<b>117,450.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,730,610.75</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>	-	<b>11,571,532.37</b>	<b>11,571,532.37</b>
NCA	-	10,614,000.00	10,614,000.00
TRA	-	957,532.37	957,532.37
<b>Total Disbursement Authorities Available</b>	-	<b>11,571,532.37</b>	<b>11,571,532.37</b>
Less:	-	-	-
Disbursements	-	10,730,610.75	10,730,610.75
<b>Balance of Disbursement Authorities as at date</b>	<b>-</b>	<b>840,921.62</b>	<b>840,921.62</b>

Total Disbursements Program	-	11,571,532.37	11,571,532.37
Less: *Actual Disbursements	-	10,730,610.75	10,730,610.75
<b>(Over)/Under spending</b>	<b>-</b>	<b>840,921.62</b>	<b>840,921.62</b>

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

Certified Correct:

[Signature]  
**CHARISE MAY J. ELISEO, CPA**  
Accountant III  
Date: 06-Feb-23

Recommending Approval:

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

Approved By:

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