

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

DATE: 04-04-2023
TIME: 3:45 pm
BY: ASW

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	10,250,521.69	5,620,662.40	-	-	15,871,184.09	5,458,313.66	7,253,803.25	-	-	12,712,116.91	-	1,900,115.76	-	-	1,900,115.76	14,612,232.67	30,483,416.76	15,708,835.35	14,774,581.41	-	-	30,483,416.76	
Notice of Cash Allocation (NCA)	10,250,521.69	2,154,342.50	-	-	12,404,864.19	5,458,313.66	7,253,803.25	-	-	12,712,116.91	-	1,900,115.76	-	-	1,900,115.76	14,612,232.67	27,017,096.86	15,708,835.35	11,308,261.51	-	-	27,017,096.86	
MDS Checks Issued	843,164.31	454,465.40	-	-	1,297,629.71	10,643.48	4,913,497.13	-	-	4,924,140.61	-	1,700,720.00	-	-	1,700,720.00	6,624,860.61	7,922,490.32	853,807.79	7,068,682.53	-	-	7,922,490.32	
Advice to Debit Account	9,407,357.38	1,699,877.10	-	-	11,107,234.48	5,447,670.18	2,340,306.12	-	-	7,787,976.30	-	199,395.76	-	-	199,395.76	7,987,372.06	19,094,606.54	14,855,027.56	4,239,578.98	-	-	19,094,606.54	
Notice of Transfer Allocations (NTA)	-	3,466,319.90	-	-	3,466,319.90	-	-	-	-	-	-	-	-	-	-	-	3,466,319.90	-	3,466,319.90	-	-	3,466,319.90	
MDS Checks Issued	-	180,400.00	-	-	180,400.00	-	-	-	-	-	-	-	-	-	-	-	180,400.00	-	180,400.00	-	-	180,400.00	
Advice to Debit Account	-	3,285,919.90	-	-	3,285,919.90	-	-	-	-	-	-	-	-	-	-	-	3,285,919.90	-	3,285,919.90	-	-	3,285,919.90	
TOTAL CASH DISBURSEMENTS	10,250,521.69	5,620,662.40	-	-	15,871,184.09	5,458,313.66	7,253,803.25	-	-	12,712,116.91	-	1,900,115.76	-	-	1,900,115.76	14,612,232.67	30,483,416.76	15,708,835.35	14,774,581.41	-	-	30,483,416.76	
NON-CASH DISBURSEMENTS	989,877.99	70,283.42	-	-	1,060,161.41	-	425,007.83	-	-	425,007.83	-	1,511.14	-	-	1,511.14	426,518.97	1,486,680.38	989,877.99	496,802.39	-	-	1,486,680.38	
Tax Remittance Advices Issued (TRA)	989,877.99	70,283.42	-	-	1,060,161.41	-	425,007.83	-	-	425,007.83	-	1,511.14	-	-	1,511.14	426,518.97	1,486,680.38	989,877.99	496,802.39	-	-	1,486,680.38	
TOTAL NON-CASH DISBURSEMENTS	989,877.99	70,283.42	-	-	1,060,161.41	-	425,007.83	-	-	425,007.83	-	1,511.14	-	-	1,511.14	426,518.97	1,486,680.38	989,877.99	496,802.39	-	-	1,486,680.38	
GRAND TOTAL	11,240,399.68	5,690,945.82	-	-	16,931,345.50	5,458,313.66	7,678,811.08	-	-	13,137,124.74	-	1,901,626.90	-	-	1,901,626.90	15,038,751.64	31,970,097.14	16,698,713.34	15,271,383.80	-	-	31,970,097.14	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	27,652,687.63	31,032,614.07	58,685,301.70
NCA	21,474,000.00	24,804,998.00	46,278,998.00
NTA	4,180,125.00	4,740,935.69	8,921,060.69
TRA	1,998,562.63	1,486,680.38	3,485,243.01
Total Disbursement Authorities Available	27,652,687.63	31,032,614.07	58,685,301.70
Less:	-	-	-
Disbursements	26,715,203.67	31,970,097.14	58,685,300.81
Balance of Disbursement Authorities as at date	937,483.96	937,483.07	0.89
Total Disbursements Program	27,652,687.63	31,032,614.07	58,685,301.70
Less: *Actual Disbursements	26,715,203.67	31,970,097.14	58,685,300.81
(Over)/Under spending	937,483.96	937,483.07	0.89

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

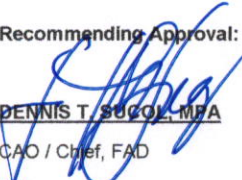
Certified Correct:


CHARISE MAY J. ELISEO, CPA

Accountant III

Date: 03-Apr-23

Recommending Approval:


DENNIS T. SUGOL, MFA

CAO / Chief, FAD

Date:

Approved:

JOSEPHINE CABRIDO-LEYSA, CESO III

Regional Director

Date:

By Authority of the Regional Director:


LAILYN A. ORTIZ, CESO V

Assistant Regional Director

Date: