

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

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

DATE: 08-14-2023  
TIME: 11:15 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	6,780,364.32	3,926,370.08	-	-	10,706,734.40	-	928,845.27	-	-	928,845.27	-	2,465.62	-	-	2,465.62	931,310.89	11,638,045.29	6,780,364.32	4,857,680.97	-	-	11,638,045.29	
Notice of Cash Allocation (NCA)	6,780,364.32	3,761,340.08	-	-	10,541,704.40	-	928,845.27	-	-	928,845.27	-	2,465.62	-	-	2,465.62	931,310.89	11,473,015.29	6,780,364.32	4,692,650.97	-	-	11,473,015.29	
MDS Checks Issued	797,660.12	463,229.53	-	-	1,260,889.65	-	865,987.45	-	-	865,987.45	-	-	-	-	-	865,987.45	2,126,877.10	797,660.12	1,329,216.98	-	-	2,126,877.10	
Advice to Debit Account	5,982,704.20	3,298,110.55	-	-	9,280,814.75	-	62,857.82	-	-	62,857.82	-	2,465.62	-	-	2,465.62	65,323.44	9,346,138.19	5,982,704.20	3,363,433.99	-	-	9,346,138.19	
Notice of Transfer Allocations (NTA)	-	165,030.00	-	-	165,030.00	-	-	-	-	-	-	-	-	-	-	-	165,030.00	-	165,030.00	-	-	165,030.00	
MDS Checks Issued	-	56,000.00	-	-	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	56,000.00	-	-	56,000.00	
Advice to Debit Account	-	109,030.00	-	-	109,030.00	-	-	-	-	-	-	-	-	-	-	-	109,030.00	-	109,030.00	-	-	109,030.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,780,364.32</b>	<b>3,926,370.08</b>	<b>-</b>	<b>-</b>	<b>10,706,734.40</b>	<b>-</b>	<b>928,845.27</b>	<b>-</b>	<b>-</b>	<b>928,845.27</b>	<b>-</b>	<b>2,465.62</b>	<b>-</b>	<b>-</b>	<b>2,465.62</b>	<b>931,310.89</b>	<b>11,638,045.29</b>	<b>6,780,364.32</b>	<b>4,857,680.97</b>	<b>-</b>	<b>-</b>	<b>11,638,045.29</b>	
NON-CASH DISBURSEMENTS	674,624.80	39,670.87	-	-	714,295.67	-	81,460.31	-	-	81,460.31	-	44.38	-	-	44.38	81,504.69	795,800.36	674,624.80	121,175.56	-	-	795,800.36	
Tax Remittance Advices Issued (TRA)	674,624.80	39,670.87	-	-	714,295.67	-	81,460.31	-	-	81,460.31	-	44.38	-	-	44.38	81,504.69	795,800.36	674,624.80	121,175.56	-	-	795,800.36	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>674,624.80</b>	<b>39,670.87</b>	<b>-</b>	<b>-</b>	<b>714,295.67</b>	<b>-</b>	<b>81,460.31</b>	<b>-</b>	<b>-</b>	<b>81,460.31</b>	<b>-</b>	<b>44.38</b>	<b>-</b>	<b>-</b>	<b>44.38</b>	<b>81,504.69</b>	<b>795,800.36</b>	<b>674,624.80</b>	<b>121,175.56</b>	<b>-</b>	<b>-</b>	<b>795,800.36</b>	
<b>GRAND TOTAL</b>	<b>7,454,989.12</b>	<b>3,966,040.95</b>	<b>-</b>	<b>-</b>	<b>11,421,030.07</b>	<b>-</b>	<b>1,010,305.58</b>	<b>-</b>	<b>-</b>	<b>1,010,305.58</b>	<b>-</b>	<b>2,510.00</b>	<b>-</b>	<b>-</b>	<b>2,510.00</b>	<b>1,012,815.58</b>	<b>12,433,845.65</b>	<b>7,454,989.12</b>	<b>4,978,856.53</b>	<b>-</b>	<b>-</b>	<b>12,433,845.65</b>	

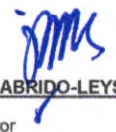
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	140,131,807.82	16,632,218.56	156,764,026.38
NCA	100,096,325.00	11,612,000.00	111,708,325.00
NTA	31,229,965.50	4,224,418.20	35,454,383.70
TRA	8,805,517.32	795,800.36	9,601,317.68
Total Disbursement Authorities Available	140,131,807.82	16,632,218.56	156,764,026.38
Less:	-	-	-
Lapsed NCA	0.89	1.27	2.16
Disbursements	140,131,805.66	12,433,845.65	152,565,651.31
Balance of Disbursement Authorities as at date	<b>1.27</b>	<b>4,198,371.64</b>	<b>4,198,371.64</b>
Total Disbursements Program	140,131,807.82	16,632,218.56	156,764,026.38
Less: *Actual Disbursements	140,131,805.66	12,433,845.65	152,565,651.31
(Over)/Under spending	<b>2.16</b>	<b>4,198,371.64</b>	<b>4,198,371.64</b>

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

**Recommending Approval:**  
  
**DENNIS T. SUCOL, MPA**  
CAO / Chief, FAD

**Approved By:**  
  
**JOSEPHINE CABRIDO-LEYSA, CESO III**  
Regional Director