

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of the Interior and Local Government (DILG)
Office of the Secretary
Regional Office - X
14 001 0300010
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,126,461.05	6,057,956.13	0.00	0.00	20,184,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,184,417.18	0.00	0.00	0.00	0.00	14,126,461.05	6,057,956.13	0.00	0.00	20,184,417.18	
Notice of Cash Allocation (NCA)	14,126,461.05	1,472,181.79	0.00	0.00	15,598,642.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,598,642.84	0.00	0.00	0.00	0.00	14,126,461.05	1,472,181.79	0.00	0.00	15,598,642.84	
MDS Checks Issued	0.00	575,259.26	0.00	0.00	575,259.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,259.26	0.00	0.00	0.00	0.00	0.00	575,259.26	0.00	0.00	575,259.26	
Advice to Debit Account	14,126,461.05	896,922.53	0.00	0.00	15,023,383.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,023,383.58	0.00	0.00	0.00	0.00	14,126,461.05	896,922.53	0.00	0.00	15,023,383.58	
Notice of Transfer Allocations (NTA)	0.00	4,585,774.34	0.00	0.00	4,585,774.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585,774.34	0.00	0.00	0.00	0.00	0.00	4,585,774.34	0.00	0.00	4,585,774.34	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	4,585,774.34	0.00	0.00	4,585,774.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585,774.34	0.00	0.00	0.00	0.00	0.00	4,585,774.34	0.00	0.00	4,585,774.34	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	14,126,461.05	6,057,956.13	0.00	0.00	20,184,417.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,184,417.18	0.00	0.00	0.00	0.00	14,126,461.05	6,057,956.13	0.00	0.00	20,184,417.18	
NON-CASH DISBURSEMENTS	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	
Tax Remittance Advices Issued (TRA)	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g., BTT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,871.09	0.00	0.00	0.00	0.00	2,129,573.72	140,297.37	0.00	0.00	2,269,871.09	
GRAND TOTAL	16,256,034.77	6,198,253.50	0.00	0.00	22,454,288.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,454,288.27	0.00	0.00	0.00	0.00	16,256,034.77	6,198,253.50	0.00	0.00	22,454,288.27	

This report was generated using the Unified Reporting System on null version.FAR4.1.2 ; Status : SUBMITTED

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of the Interior and Local Government (DILG)
Office of the Secretary
Regional Office - X
14 001 0300010
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

SUMMARY

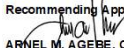
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,236,889.42	30,014,783.69	100,251,673.11
NCA	48,545,000.00	19,709,000.00	68,254,000.00
NTA	15,419,960.30	8,035,912.60	23,455,872.90
Working Fund	0.00	0.00	0.00
TRA	6,271,929.12	2,269,871.09	8,541,800.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,236,889.42	30,014,783.69	100,251,673.11
Less:	0.00	0.00	0.00
Lapsed NCA	73.42	0.00	73.42
Disbursements	63,064,886.88	22,454,288.27	86,419,175.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,271,929.12	7,560,495.42	13,832,424.54
Total Disbursements Program	70,236,889.42	30,014,783.69	100,251,673.11
Less: *Actual Disbursements	70,236,816.00	22,454,288.27	92,691,104.27
(Over)/Under spending	73.42	7,560,495.42	7,560,568.84

This report was generated using the Unified Reporting System on 13/05/2022 09:50 version.FAR4.1.2 ; Status : SUBMITTED

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

Certified Correct:

CEDRIX R. AGUINO
Accountant III
Date:

Recommending Approval:

ARNEL M. AGEBE, CESO III
Regional Director
Date:

Approved By:

Date: