

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

FAR No. 4

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

Department of Interior and Local Government

DILG Region 10

14 001 03 00010

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS							MOOE
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
Notice of Cash Allocation																		
MDS Checks Issued	-	154,794.08			154,794.08					-			-	154,794.08	-	154,794.08	154,794.08	
Advice to Debit Account	11,245,176.24	509,600.58			11,754,776.82		1,653,049.78			1,653,049.78			1,653,049.78	13,407,826.60	11,245,176.24	2,162,650.36	13,407,826.60	
Notice of Transfer Allocation		-			-		4,522,132.50			4,522,132.50			-	-	-	4,522,132.50	4,522,132.50	
Tax Remittance Advices Issued	1,881,102.93	101,896.83			1,982,999.76		23,941.98			23,941.98			23,941.98	2,006,941.74	1,881,102.93	125,838.81	2,006,941.74	
Cash Disbursement Ceiling		-			-					-			-	-	-	-	-	
Non-Cash Availment Authority		-			-					-			-	-	-	-	-	
TOTAL	13,126,279.17	766,291.49	-	-	13,892,570.66	-	6,199,124.26	-	-	6,199,124.26	-	-	1,676,991.76	15,569,562.42	13,126,279.17	6,965,415.75	20,091,694.92	

SUMMARY:

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Previous Report

This Report

As of Date

0.00

20,703,132.50

20,703,132.50

0.00

0.00

2,006,941.74

2,006,941.74

0.00

0.00

0.00

0.00

-

22,710,074.24

22,710,074.24

0.00

-

-

0.00

18,084,753.18

18,084,753.18

-

4,625,321.06

4,625,321.06

6,175,182.28

Total Disbursements Program

Less: * Actual Disbursements

Lapsed NCA

(Over)/Under spending

Previous Report

This Report

As of Date

-

22,710,074.24

22,710,074.24

-

18,084,753.18

18,084,753.18

-

-

-

-

4,625,321.06

4,625,321.06

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CEDRIX R. AGUIÑOT

Accountant III

Approved By:

ARNEL M. AGABE, CESO IV

Regional Director