

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 31, 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	-	163,464.95			163,464.95		130,787.72			130,787.72			130,787.72	294,252.67	-	294,252.67	294,252.67	
Advice to Debit Account	12,732,194.81	3,155,552.52			15,887,747.33					-			-	15,887,747.33	12,732,194.81	3,155,552.52	15,887,747.33	
Notice of Transfer Allocation		10,329,758.27			10,329,758.27		309,715.52			309,715.52			309,715.52	10,329,758.27	-	10,639,473.79	10,639,473.79	
Tax Remittance Advices Issued	1,988,108.98	201,041.74			2,189,150.72		13,599.95			13,599.95			13,599.95	2,202,750.67	1,988,108.98	214,641.69	2,202,750.67	
Cash Disbursement Ceiling		-			-					-			-	-	-	-	-	
Non-Cash Availment Authority		-			-					-			-	-	-	-	-	
TOTAL	14,720,303.79	13,849,817.48	-	-	28,570,121.27	-	454,103.19	-	-	454,103.19	-	-	144,387.67	28,714,508.94	14,720,303.79	14,303,920.67	29,024,224.46	

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

43,411,277.50

20,553,682.80

63,964,960.30

0.00

4,069,178.45

0.00

0.00

0.00

0.00

0.00

37,143,413.09

10,337,042.86

22,756,433.47

2,202,750.67

73.42

26,821,473.79

(4,065,113.74)

70,236,889.42

-

6,271,929.12

-

-

-

-

-

-

63,964,886.88

6,271,929.12

Total Disbursements Program

Less: * Actual Disbursements

Lapsed NCA

(Over)/Under spending

47,480,455.95

37,143,413.09

-

10,337,042.86

22,756,433.47

26,821,473.79

73.42

(4,065,040.32)

70,236,889.42

63,964,886.88

73.42

6,271,929.12

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