

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	10,334,211.25	8,418,541.80	0.00	0.00	18,752,753.05	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	18,902,753.05	0.00	0.00	0.00	0.00	10,334,211.25	8,568,541.80	0.00	0.00	18,902,753.05		
Notice of Cash Allocation (NCA)	10,334,211.25	767,505.27	0.00	0.00	11,101,716.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,101,716.52	0.00	0.00	0.00	0.00	10,334,211.25	767,505.27	0.00	0.00	11,101,716.52		
MDS Checks Issued	0.00	106,913.73	0.00	0.00	106,913.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,913.73	0.00	0.00	0.00	0.00	0.00	106,913.73	0.00	0.00	106,913.73		
Advice to Debit Account	10,334,211.25	660,591.54	0.00	0.00	10,994,802.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,994,802.79	0.00	0.00	0.00	0.00	10,334,211.25	660,591.54	0.00	0.00	10,994,802.79		
Notice of Transfer Allocations (NTA)	0.00	7,651,036.53	0.00	0.00	7,651,036.53	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	7,801,036.53	0.00	0.00	0.00	0.00	0.00	7,801,036.53	0.00	0.00	7,801,036.53	
MDS Checks Issued	0.00	170,590.91	0.00	0.00	170,590.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,590.91	0.00	0.00	0.00	0.00	0.00	170,590.91	0.00	0.00	170,590.91		
Advice to Debit Account	0.00	7,480,445.62	0.00	0.00	7,480,445.62	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	7,630,445.62	0.00	0.00	0.00	0.00	0.00	7,630,445.62	0.00	0.00	7,630,445.62	
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		
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		
TOTAL CASH DISBURSEMENTS	10,334,211.25	8,418,541.80	0.00	0.00	18,752,753.05	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	18,902,753.05	0.00	0.00	0.00	0.00	10,334,211.25	8,568,541.80	0.00	0.00	18,902,753.05	
NON-CASH DISBURSEMENTS	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11		
Tax Remittance Advices Issued (TRA)	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11		
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		
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		
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		
Restitution for loss of 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		
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		
Others (TEF, BTR, 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		
TOTAL NON-CASH DISBURSEMENTS	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,829.11	0.00	0.00	0.00	0.00	2,105,338.93	162,490.18	0.00	0.00	2,267,829.11		
GRAND TOTAL	12,439,550.18	8,581,031.98	0.00	0.00	21,020,582.16	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	21,170,582.16	0.00	0.00	0.00	0.00	12,439,550.18	8,731,031.98	0.00	0.00	21,170,582.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	201,974,982.10	37,272,575.91	239,247,558.01
NCA	141,316,476.00	16,740,000.00	158,056,476.00
NTA	45,077,464.87	18,264,746.80	63,342,211.67
Working Fund	0.00	0.00	0.00
TRA	15,581,041.23	2,267,829.11	17,848,870.34
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	201,974,982.10	37,272,575.91	239,247,558.01
Less:	0.00	0.00	0.00
Lapsed NCA	52,531.65	0.00	52,531.65
Disbursements	195,739,266.70	21,170,582.16	216,909,848.86
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, BTr, 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	6,183,183.75	16,101,993.75	22,285,177.50
Total Disbursements Program	201,974,982.10	37,272,575.91	239,247,558.01
Less: *Actual Disbursements	195,739,266.70	21,170,582.16	216,909,848.86
(Over)/Under spending	6,235,715.40	16,101,993.75	22,337,709.15

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

Certified Correct:

CEDRIX R. AGUINOT

Accountant III

Date: 09.09.2022

Recommending

Approval:

ARNEL M. AGABE, CESO III

Regional Director

Date: 09.09.2022

Approved By:

Date: