

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Grand Total							
	PS	MOOE	FineK	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	Trust Liabilities		PS	MOOE	TOTAL	
						PS	MOOE	Sub-Total 11=(7+8+9+10)	PS	MOOE	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	TOTAL	TOTAL									
															7			8	12				13
1	2	3	4	5																			
CASH DISBURSEMENTS	20,258,732.67	22,143,080.33	0.00	0.00	42,401,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,401,813.00	0.00	20,258,732.67	22,143,080.33	42,401,813.00	20,258,732.67	4,554,088.36	24,812,821.03	47,319.62	47,319.62
Notice of Cash Allocation (NCA)	20,258,732.67	4,554,088.36	0.00	0.00	24,812,821.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,812,821.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	47,319.62	0.00	0.00	47,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debit Account	20,258,732.67	4,508,768.74	0.00	0.00	24,765,501.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,765,501.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	17,588,991.97	0.00	0.00	17,588,991.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,588,991.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	166,326.07	0.00	0.00	166,326.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,326.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debit Account	0.00	17,422,665.90	0.00	0.00	17,422,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,422,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	20,258,732.67	22,143,080.33	0.00	0.00	42,401,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,401,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	2,111,511.34	346,472.04	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	2,111,511.34	346,472.04	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Reimbursement from government accounts	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
Current tax, other 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
TOTAL NON-CASH DISBURSEMENTS	2,111,511.34	346,472.04	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	22,370,244.01	22,489,552.37	0.00	0.00	44,859,796.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,859,796.38	0.00	22,370,244.01	22,489,552.37	44,859,796.38					
SUMMARY																							

Particulars	Previous Report					This Month					As at Date				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Particulars	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Total Disbursement Authorities Received		239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38
NCA		166,056,476.00	16,785,000.00	174,841,476.00	174,841,476.00	166,056,476.00	16,785,000.00	174,841,476.00	174,841,476.00	166,056,476.00	16,785,000.00	174,841,476.00	174,841,476.00	166,056,476.00	16,785,000.00
NTA		63,342,211.67	3,332,347.00	66,674,558.67	66,674,558.67	63,342,211.67	3,332,347.00	66,674,558.67	66,674,558.67	63,342,211.67	3,332,347.00	66,674,558.67	66,674,558.67	63,342,211.67	3,332,347.00
Working Fund		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
TRA		17,848,870.34	2,457,983.38	20,306,853.72	20,306,853.72	17,848,870.34	2,457,983.38	20,306,853.72	20,306,853.72	17,848,870.34	2,457,983.38	20,306,853.72	20,306,853.72	17,848,870.34	2,457,983.38
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
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
Less: Notice of Transfer of Allocations (NTA)* 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
Total Disbursement Authorities Available		239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38
Less:		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
Lapsed NCA		52,531.65	711.50	53,243.15	53,243.15	52,531.65	711.50	53,243.15	53,243.15	52,531.65	711.50	53,243.15	53,243.15	52,531.65	711.50
Disbursements		216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38
Less: Other Non-Cash Disbursements		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		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 expense (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
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
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
Others (e.g. TEF, BT, Docs Stamp, 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
Add/less Adjustments (e.g. cancelled checks)		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
Balance of Disbursement Authorities as at date		22,285,177.50	(22,285,177.50)	0.00	0.00	22,285,177.50	(22,285,177.50)	0.00	0.00	22,285,177.50	(22,285,177.50)	0.00	0.00	22,285,177.50	(22,285,177.50)
Total Disbursements Program		239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38	261,622,888.39	261,622,888.39	239,247,558.01	22,675,330.38
Less: *Actual Disbursements		216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38	261,369,645.24	261,369,645.24	216,509,848.86	44,859,796.38
(Over)/Under spending		22,337,709.15	(22,284,466.00)	53,243.15	53,243.15	22,337,709.15	(22,284,466.00)	53,243.15	53,243.15	22,337,709.15	(22,284,466.00)	53,243.15	53,243.15	22,337,709.15	(22,284,466.00)

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

Certified Correct:

CEDRIX R. BUNDO
Accountant III
Date:

Recommending Approval:

MILLAGNOS A. FELISILDA
Chief, FAD
Date:

Approved By:

WILHELM M. SUYKO, CESO IV
Regional Director
Date: