

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	13,290,472.85	5,917,060.98	0.00	0.00	19,207,533.83	0.00	153,065.09	0.00	0.00	153,065.09	0.00	0.00	0.00	0.00	0.00	153,065.09	19,360,598.92	0.00	0.00	0.00	0.00	13,290,472.85	6,070,126.07	0.00	0.00	19,360,598.92	
Notice of Cash Allocation (NCA)	13,290,472.85	1,188,752.09	0.00	0.00	14,479,224.94	0.00	153,065.09	0.00	0.00	153,065.09	0.00	0.00	0.00	0.00	0.00	153,065.09	14,632,290.03	0.00	0.00	0.00	0.00	13,290,472.85	1,341,817.18	0.00	0.00	14,632,290.03	
MDS Checks Issued	0.00	258,611.62	0.00	0.00	258,611.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,611.62	0.00	0.00	0.00	0.00	0.00	258,611.62	0.00	0.00	258,611.62	
Advice to Debit Account	13,290,472.85	930,140.47	0.00	0.00	14,220,613.32	0.00	153,065.09	0.00	0.00	153,065.09	0.00	0.00	0.00	0.00	0.00	153,065.09	14,373,678.41	0.00	0.00	0.00	0.00	13,290,472.85	1,083,205.56	0.00	0.00	14,373,678.41	
Notice of Transfer Allocations (NTA)	0.00	4,728,308.89	0.00	0.00	4,728,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,308.89	0.00	0.00	0.00	0.00	0.00	4,728,308.89	0.00	0.00	4,728,308.89	
MDS Checks Issued	0.00	4,728,308.89	0.00	0.00	4,728,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,308.89	0.00	0.00	0.00	0.00	0.00	4,728,308.89	0.00	0.00	4,728,308.89	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	13,290,472.85	5,917,060.98	0.00	0.00	19,207,533.83	0.00	153,065.09	0.00	0.00	153,065.09	0.00	0.00	0.00	0.00	0.00	153,065.09	19,360,598.92	0.00	0.00	0.00	0.00	13,290,472.85	6,070,126.07	0.00	0.00	19,360,598.92	
NON-CASH DISBURSEMENTS	2,096,827.19	242,190.80	0.00	0.00	2,339,017.99	0.00	10,099.91	0.00	0.00	10,099.91	0.00	0.00	0.00	0.00	0.00	10,099.91	2,349,117.90	0.00	0.00	0.00	0.00	2,096,827.19	252,290.71	0.00	0.00	2,349,117.90	
Tax Remittance Advices Issued (TRA)	2,096,827.19	242,190.80	0.00	0.00	2,339,017.99	0.00	10,099.91	0.00	0.00	10,099.91	0.00	0.00	0.00	0.00	0.00	10,099.91	2,349,117.90	0.00	0.00	0.00	0.00	2,096,827.19	252,290.71	0.00	0.00	2,349,117.90	
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 (e.g. 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	2,096,827.19	242,190.80	0.00	0.00	2,339,017.99	0.00	10,099.91	0.00	0.00	10,099.91	0.00	0.00	0.00	0.00	0.00	10,099.91	2,349,117.90	0.00	0.00	0.00	0.00	2,096,827.19	252,290.71	0.00	0.00	2,349,117.90	
GRAND TOTAL	15,387,300.04	6,159,251.78	0.00	0.00	21,546,551.82	0.00	163,165.00	0.00	0.00	163,165.00	0.00	0.00	0.00	0.00	0.00	163,165.00	21,709,716.82	0.00	0.00	0.00	0.00	15,387,300.04	6,322,416.78	0.00	0.00	21,709,716.82	

SUMMARY

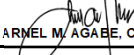
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	174,082,081.53	27,892,900.57	201,974,982.10
NCA	123,929,476.00	17,387,000.00	141,316,476.00
NTA	36,920,682.20	8,156,782.67	45,077,464.87
Working Fund	0.00	0.00	0.00
TRA	13,231,923.33	2,349,117.90	15,581,041.23
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	174,082,081.53	27,892,900.57	201,974,982.10
Less:	0.00	0.00	0.00
Lapsed NCA	52,531.65	0.00	52,531.65
Disbursements	174,029,549.88	21,709,716.82	195,739,266.70
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,183,183.75	6,183,183.75
Total Disbursements Program	174,082,081.53	27,892,900.57	201,974,982.10
Less: *Actual Disbursements	174,029,549.88	21,709,716.82	195,739,266.70
(Over)/Under spending	52,531.65	6,183,183.75	6,235,715.40

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:

Recommending Approval:


ARNEL M. AGABE, CESO III
Regional Director
Date:

Approved By:

Date: