

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 DILG XII
 Koronadal City
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of April 2022

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code (UACS): 14 001 0300012
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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+22)	23	
CASH DISBURSEMENTS	8,837,354.27	12,366,513.40	0.00	0.00	21,203,867.67	0.00	4,835,674.73	0.00	0.00	4,835,674.73	0.00	535,675.30	0.00	0.00	535,675.30	5,371,350.03	26,575,217.70	8,837,354.27	17,737,863.43	0.00	0.00	26,575,217.70	
Notice of Cash Allocation (NCA)	7,859,374.24	9,464,996.77	0.00	0.00	17,324,371.01	0.00	4,835,674.73	0.00	0.00	4,835,674.73	0.00	535,675.30	0.00	0.00	535,675.30	5,371,350.03	22,695,721.04	7,859,374.24	14,836,346.80	0.00	0.00	22,695,721.04	
MDS Checks Issued	1,800.00	183,494.68	0.00	0.00	185,294.68	0.00	2,044,716.24	0.00	0.00	2,044,716.24	0.00	183,254.97	0.00	0.00	183,254.97	2,227,071.21	2,413,265.89	1,800.00	2,411,465.89	0.00	0.00	2,413,265.89	
Advice to Debit Account	7,857,574.24	9,281,502.09	0.00	0.00	17,139,076.33	0.00	2,790,958.49	0.00	0.00	2,790,958.49	0.00	352,420.33	0.00	0.00	352,420.33	3,143,378.82	20,282,455.15	7,857,574.24	12,424,880.91	0.00	0.00	20,282,455.15	
Notice of Transfer Allocations (NTA)	977,880.03	2,901,516.63	0.00	0.00	3,879,396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879,396.66	977,880.03	2,901,516.63	0.00	0.00	3,879,396.66	
MDS Checks Issued	0.00	178,445.00	0.00	0.00	178,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,445.00	0.00	178,445.00	0.00	0.00	178,445.00	
Advice to Debit Account	977,880.03	2,723,071.63	0.00	0.00	3,701,051.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,051.66	977,880.03	2,723,071.63	0.00	0.00	3,701,051.66	
TOTAL CASH DISBURSEMENTS	8,837,354.27	12,366,513.40	0.00	0.00	21,203,867.67	0.00	4,835,674.73	0.00	0.00	4,835,674.73	0.00	535,675.30	0.00	0.00	535,675.30	5,371,350.03	26,575,217.70	8,837,354.27	17,737,863.43	0.00	0.00	26,575,217.70	
NON-CASH DISBURSEMENTS	1,161,362.61	11,874.27	0.00	0.00	1,173,236.88	0.00	252,187.87	0.00	0.00	252,187.87	0.00	13,410.21	0.00	0.00	13,410.21	265,598.06	1,438,834.96	1,161,362.61	277,472.35	0.00	0.00	1,438,834.96	
Tax Remittance Advices Issued (TRA)	1,161,362.61	11,874.27	0.00	0.00	1,173,236.88	0.00	252,187.87	0.00	0.00	252,187.87	0.00	13,410.21	0.00	0.00	13,410.21	265,598.06	1,438,834.96	1,161,362.61	277,472.35	0.00	0.00	1,438,834.96	
TOTAL NON-CASH DISBURSEMENTS	1,161,362.61	11,874.27	0.00	0.00	1,173,236.88	0.00	252,187.87	0.00	0.00	252,187.87	0.00	13,410.21	0.00	0.00	13,410.21	265,598.06	1,438,834.96	1,161,362.61	277,472.35	0.00	0.00	1,438,834.96	
GRAND TOTAL	9,998,716.88	12,378,387.67	0.00	0.00	22,377,104.55	0.00	5,087,862.60	0.00	0.00	5,087,862.60	0.00	549,085.51	0.00	0.00	549,085.51	5,636,948.11	28,014,052.66	9,998,716.88	18,015,335.78	0.00	0.00	28,014,052.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,935,396.67	28,872,877.96	80,808,274.63
NCA	36,424,802.00	20,493,000.00	56,917,802.00
NTA	9,783,410.50	6,941,043.00	16,724,453.50
TRA	3,727,384.17	1,438,834.96	5,166,219.13
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	51,935,396.67	28,872,877.96	80,808,274.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	328.84	328.84
Disbursements	51,935,067.83	28,014,052.66	79,949,120.49
Balance of Disbursement Authorities as at date	328.84	858,496.46	858,825.30
Total Disbursements Program	51,935,396.67	28,872,877.96	80,808,274.63
Less: Actual Disbursements	51,935,067.83	28,014,052.66	79,949,120.49
(Over)/Under spending	328.84	858,825.30	859,154.14

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

Certified Correct:


CHARNE MAYAJ ELISEO, CPA

Accountant III / Regional Accountant

Date:

Recommending Approval:


DENNIS T. SUCOL, MPA

CAD / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYSA, CESO III

Regional Director

Date: