

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,744,075.89	2,480,795.16	0.00	0.00	11,224,871.05	0.00	2,894,396.19	0.00	0.00	2,894,396.19	0.00	147,055.17	0.00	0.00	147,055.17	3,041,451.36	14,266,322.41	8,744,075.89	5,522,246.52	0.00	0.00	14,266,322.41	
Notice of Cash Allocation (NCA)	8,744,075.89	1,003,090.58	0.00	0.00	9,747,166.47	0.00	2,894,396.19	0.00	0.00	2,894,396.19	0.00	147,055.17	0.00	0.00	147,055.17	3,041,451.36	12,788,617.83	8,744,075.89	4,044,541.94	0.00	0.00	12,788,617.83	
MDS Checks issued	647,540.99	109,128.50	0.00	0.00	756,669.49	0.00	55,913.95	0.00	0.00	55,913.95	0.00	7,380.00	0.00	0.00	7,380.00	63,293.95	819,963.44	647,540.99	172,422.45	0.00	0.00	819,963.44	
Advice to Debit Account	8,096,534.90	893,962.08	0.00	0.00	8,990,496.98	0.00	2,838,482.24	0.00	0.00	2,838,482.24	0.00	139,675.17	0.00	0.00	139,675.17	2,978,157.41	11,968,654.39	8,096,534.90	3,872,119.49	0.00	0.00	11,968,654.39	
Notice of Transfer Allocations (NTA)	0.00	1,477,704.58	0.00	0.00	1,477,704.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,704.58	0.00	1,477,704.58	0.00	0.00	1,477,704.58	
MDS Checks issued	0.00	89,340.00	0.00	0.00	89,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,340.00	0.00	89,340.00	0.00	0.00	89,340.00	
Advice to Debit Account	0.00	1,388,364.58	0.00	0.00	1,388,364.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,364.58	0.00	1,388,364.58	0.00	0.00	1,388,364.58	
TOTAL CASH DISBURSEMENTS	8,744,075.89	2,480,795.16	0.00	0.00	11,224,871.05	0.00	2,894,396.19	0.00	0.00	2,894,396.19	0.00	147,055.17	0.00	0.00	147,055.17	3,041,451.36	14,266,322.41	8,744,075.89	5,522,246.52	0.00	0.00	14,266,322.41	
NON-CASH DISBURSEMENTS	979,647.77	13,485.87	0.00	0.00	993,133.64	0.00	170,798.21	0.00	0.00	170,798.21	0.00	2,650.00	0.00	0.00	2,650.00	173,448.21	1,166,581.85	979,647.77	186,934.08	0.00	0.00	1,166,581.85	
Tax Remittance Advices Issued (TRA)	979,647.77	13,485.87	0.00	0.00	993,133.64	0.00	170,798.21	0.00	0.00	170,798.21	0.00	2,650.00	0.00	0.00	2,650.00	173,448.21	1,166,581.85	979,647.77	186,934.08	0.00	0.00	1,166,581.85	
TOTAL NON-CASH DISBURSEMENTS	979,647.77	13,485.87	0.00	0.00	993,133.64	0.00	170,798.21	0.00	0.00	170,798.21	0.00	2,650.00	0.00	0.00	2,650.00	173,448.21	1,166,581.85	979,647.77	186,934.08	0.00	0.00	1,166,581.85	
GRAND TOTAL	9,723,723.66	2,494,281.03	0.00	0.00	12,218,004.69	0.00	3,065,194.40	0.00	0.00	3,065,194.40	0.00	149,705.17	0.00	0.00	149,705.17	3,214,899.57	15,432,904.26	9,723,723.66	5,709,180.60	0.00	0.00	15,432,904.26	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	58,685,301.70	15,598,956.54	74,284,258.24
NCA	46,278,998.00	12,431,000.00	58,709,998.00
NTA	8,921,060.69	2,001,374.69	10,922,435.38
TRA	3,485,243.01	1,166,581.85	4,651,824.86
Total Disbursement Authorities Available	58,685,301.70	15,598,956.54	74,284,258.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.89	0.89
Disbursements	41,835,744.74	15,432,904.26	57,268,649.00
Balance of Disbursement Authorities as at date	16,849,556.96	166,051.39	17,015,608.35
Total Disbursements Program	58,685,301.70	15,598,956.54	74,284,258.24
Less: *Actual Disbursements	58,685,300.81	15,432,904.26	74,118,205.07
(Over)/Under spending	0.89	166,052.28	166,053.17

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


Certified Correct:


CHARISE MAY J. ELISEO, CPA

Accountant III

Date: 03-May-23

Recommending Approval:


DENNIS T. SUCOL, MPA

CAO / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYSA, CESO III

Regional Director

Date: