

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	17,588,400.61	6,752,925.46	-	-	24,341,326.07	66,210.00	360,198.21	-	-	426,408.21	-	88,092.27	-	-	88,092.27	514,500.48	24,855,826.55	17,654,610.61	7,201,215.94	-	-	24,855,826.55	
Notice of Cash Allocation (NCA)	15,264,775.82	3,232,154.49	-	-	18,496,930.31	66,210.00	360,198.21	-	-	426,408.21	-	88,092.27	-	-	88,092.27	514,500.48	19,011,430.79	15,330,985.82	3,680,444.97	-	-	19,011,430.79	
MDS Checks Issued	1,153,150.79	67,987.73	-	-	1,221,138.52	66,210.00	4,338.30	-	-	70,548.30	-	49,322.78	-	-	49,322.78	119,871.08	1,341,009.60	1,219,360.79	121,648.81	-	-	1,341,009.60	
Advice to Debit Account	14,111,625.03	3,164,166.76	-	-	17,275,791.79	-	355,859.91	-	-	355,859.91	-	38,769.49	-	-	38,769.49	394,629.40	17,670,421.19	14,111,625.03	3,558,796.16	-	-	17,670,421.19	
Notice of Transfer Allocations (NTA)	2,323,624.79	3,520,770.97	-	-	5,844,395.76	-	-	-	-	-	-	-	-	-	-	-	5,844,395.76	2,323,624.79	3,520,770.97	-	-	5,844,395.76	
MDS Checks Issued	1,844,572.34	221,969.46	-	-	2,066,541.80	-	-	-	-	-	-	-	-	-	-	-	2,066,541.80	1,844,572.34	221,969.46	-	-	2,066,541.80	
Advice to Debit Account	479,052.45	3,298,801.51	-	-	3,777,853.96	-	-	-	-	-	-	-	-	-	-	-	3,777,853.96	479,052.45	3,298,801.51	-	-	3,777,853.96	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,588,400.61</b>	<b>6,752,925.46</b>	<b>-</b>	<b>-</b>	<b>24,341,326.07</b>	<b>66,210.00</b>	<b>360,198.21</b>	<b>-</b>	<b>-</b>	<b>426,408.21</b>	<b>-</b>	<b>88,092.27</b>	<b>-</b>	<b>-</b>	<b>88,092.27</b>	<b>514,500.48</b>	<b>24,855,826.55</b>	<b>17,654,610.61</b>	<b>7,201,215.94</b>	<b>-</b>	<b>-</b>	<b>24,855,826.55</b>	
NON-CASH DISBURSEMENTS	1,737,752.37	215,256.04	-	-	1,953,008.41	-	11,896.79	-	-	11,896.79	-	2,123.77	-	-	2,123.77	14,020.56	1,967,028.97	1,737,752.37	229,276.60	-	-	1,967,028.97	
Tax Remittance Advices Issued (TRA)	1,737,752.37	215,256.04	-	-	1,953,008.41	-	11,896.79	-	-	11,896.79	-	2,123.77	-	-	2,123.77	14,020.56	1,967,028.97	1,737,752.37	229,276.60	-	-	1,967,028.97	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,737,752.37</b>	<b>215,256.04</b>	<b>-</b>	<b>-</b>	<b>1,953,008.41</b>	<b>-</b>	<b>11,896.79</b>	<b>-</b>	<b>-</b>	<b>11,896.79</b>	<b>-</b>	<b>2,123.77</b>	<b>-</b>	<b>-</b>	<b>2,123.77</b>	<b>14,020.56</b>	<b>1,967,028.97</b>	<b>1,737,752.37</b>	<b>229,276.60</b>	<b>-</b>	<b>-</b>	<b>1,967,028.97</b>	
<b>GRAND TOTAL</b>	<b>19,326,152.98</b>	<b>6,968,181.50</b>	<b>-</b>	<b>-</b>	<b>26,294,334.48</b>	<b>66,210.00</b>	<b>372,095.00</b>	<b>-</b>	<b>-</b>	<b>438,305.00</b>	<b>-</b>	<b>90,216.04</b>	<b>-</b>	<b>-</b>	<b>90,216.04</b>	<b>528,521.04</b>	<b>26,822,855.52</b>	<b>19,392,362.98</b>	<b>7,430,492.54</b>	<b>-</b>	<b>-</b>	<b>26,822,855.52</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	119,699,437.68	20,432,370.14	140,131,807.82
NCA	87,923,325.00	12,173,000.00	100,096,325.00
NTA	24,937,624.33	6,292,341.17	31,229,965.50
TRA	6,838,488.35	1,967,028.97	8,805,517.32
Total Disbursement Authorities Available	119,699,437.68	20,432,370.14	140,131,807.82
Less:	-	-	-
Lapsed NCA	0.89	-	0.89
Disbursements	113,308,950.14	26,822,855.52	140,131,805.66
Balance of Disbursement Authorities as at date	<b>6,390,486.65</b>	<b>6,390,485.38</b>	<b>1.27</b>
Total Disbursements Program	119,699,437.68	20,432,370.14	140,131,807.82
Less: *Actual Disbursements	113,308,950.14	26,822,855.52	140,131,805.66
(Over)/Under spending	<b>6,390,487.54</b>	<b>6,390,485.38</b>	<b>2.16</b>

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-Jul-23

Recommending Approval:

  
**DENNIS T. SUCOL, MPA**

CAO / Chief, FAD

Date:

Approved By:

  
**JOSEPHINE CABRIDO-LEYSA, CESO III**

Regional Director

Date: