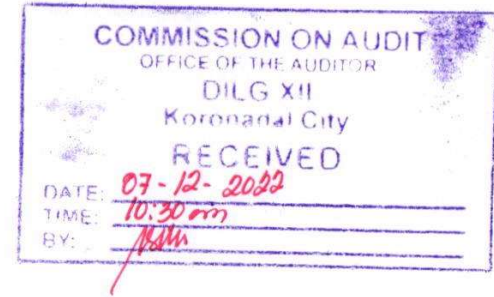


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022



FAR No. 4

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           | 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                   | 10,934,754.94        | 7,993,248.07        | 0.00        | 0.00        | 18,928,003.01        | 4,627.52                      | 5,716.43        | 0.00        | 0.00        | 10,343.95        | 0.00                            | 1,386,172.49        | 0.00        | 0.00        | 1,386,172.49        | 1,396,516.44        | 20,324,519.45        | 10,939,382.46        | 9,385,136.99        | 0.00        | 0.00        | 29,324,519.45        |         |       |
| Notice of Cash Allocation (NCA)      | 9,467,994.14         | 5,241,511.70        | 0.00        | 0.00        | 14,699,505.84        | 4,627.52                      | 5,716.43        | 0.00        | 0.00        | 10,343.95        | 0.00                            | 1,386,172.49        | 0.00        | 0.00        | 1,386,172.49        | 1,396,516.44        | 16,096,022.28        | 9,462,621.66         | 6,633,400.62        | 0.00        | 0.00        | 16,096,022.28        |         |       |
| MDS Checks Issued                    | 1,214,727.16         | 375,563.66          | 0.00        | 0.00        | 1,590,290.82         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00             | 0.00                            | 166,739.99          | 0.00        | 0.00        | 166,739.99          | 166,739.99          | 1,757,030.81         | 1,214,727.16         | 542,303.65          | 0.00        | 0.00        | 1,757,030.81         |         |       |
| Advice to Debit Account              | 8,243,266.98         | 4,865,948.04        | 0.00        | 0.00        | 13,109,215.02        | 4,627.52                      | 5,716.43        | 0.00        | 0.00        | 10,343.95        | 0.00                            | 1,219,432.50        | 0.00        | 0.00        | 1,219,432.50        | 1,229,776.45        | 14,338,991.47        | 8,247,894.50         | 6,091,096.97        | 0.00        | 0.00        | 14,338,991.47        |         |       |
| Notice of Transfer Allocations (NTA) | 1,476,760.80         | 2,751,736.37        | 0.00        | 0.00        | 4,228,497.17         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00             | 0.00                            | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 4,228,497.17         | 1,476,760.80         | 2,751,736.37        | 0.00        | 0.00        | 4,228,497.17         |         |       |
| MDS Checks Issued                    | 0.00                 | 65,072.51           | 0.00        | 0.00        | 65,072.51            | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00             | 0.00                            | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 65,072.51            | 0.00                 | 65,072.51           | 0.00        | 0.00        | 65,072.51            |         |       |
| Advice to Debit Account              | 1,476,760.80         | 2,686,663.86        | 0.00        | 0.00        | 4,163,424.66         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00             | 0.00                            | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                | 4,163,424.66         | 1,476,760.80         | 2,686,663.86        | 0.00        | 0.00        | 4,163,424.66         |         |       |
| <b>TOTAL CASH DISBURSEMENTS</b>      | <b>10,934,754.94</b> | <b>7,993,248.07</b> | <b>0.00</b> | <b>0.00</b> | <b>18,928,003.01</b> | <b>4,627.52</b>               | <b>5,716.43</b> | <b>0.00</b> | <b>0.00</b> | <b>10,343.95</b> | <b>0.00</b>                     | <b>1,386,172.49</b> | <b>0.00</b> | <b>0.00</b> | <b>1,386,172.49</b> | <b>1,396,516.44</b> | <b>20,324,519.45</b> | <b>10,939,382.46</b> | <b>9,385,136.99</b> | <b>0.00</b> | <b>0.00</b> | <b>29,324,519.45</b> |         |       |
| NON-CASH DISBURSEMENTS               | 1,150,856.43         | 36,581.27           | 0.00        | 0.00        | 1,189,437.70         | 0.00                          | 323.57          | 0.00        | 0.00        | 323.57           | 0.00                            | 48,159.65           | 0.00        | 0.00        | 48,159.65           | 48,483.22           | 1,237,920.92         | 1,150,856.43         | 87,064.49           | 0.00        | 0.00        | 1,237,920.92         |         |       |
| Tax Remittance Advices Issued (TRA)  | 1,150,856.43         | 36,581.27           | 0.00        | 0.00        | 1,189,437.70         | 0.00                          | 323.57          | 0.00        | 0.00        | 323.57           | 0.00                            | 48,159.65           | 0.00        | 0.00        | 48,159.65           | 48,483.22           | 1,237,920.92         | 1,150,856.43         | 87,064.49           | 0.00        | 0.00        | 1,237,920.92         |         |       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>1,150,856.43</b>  | <b>36,581.27</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,189,437.70</b>  | <b>0.00</b>                   | <b>323.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>323.57</b>    | <b>0.00</b>                     | <b>48,159.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>48,159.65</b>    | <b>48,483.22</b>    | <b>1,237,920.92</b>  | <b>1,150,856.43</b>  | <b>87,064.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,237,920.92</b>  |         |       |
| <b>GRAND TOTAL</b>                   | <b>12,085,611.37</b> | <b>8,031,829.34</b> | <b>0.00</b> | <b>0.00</b> | <b>20,117,440.71</b> | <b>4,627.52</b>               | <b>6,040.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,667.52</b> | <b>0.00</b>                     | <b>1,434,332.14</b> | <b>0.00</b> | <b>0.00</b> | <b>1,434,332.14</b> | <b>1,444,999.66</b> | <b>21,562,440.37</b> | <b>12,090,238.89</b> | <b>9,472,201.48</b> | <b>0.00</b> | <b>0.00</b> | <b>21,562,440.37</b> |         |       |

**SUMMARY**

| Particulars                                    | Previous Report | This Month     | As at Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received        | 106,811,709.47  | 18,974,157.92  | 125,785,867.39 |
| NCA  | 77,735,602.00   | 13,065,000.00  | 90,800,602.00  |
| NTA  | 22,652,535.00   | 4,651,237.00   | 27,303,772.00  |
| TRA  | 6,423,572.47    | 1,237,920.92   | 7,661,493.39   |
| Total Disbursement Authorities Available       | 106,811,709.47  | 18,974,157.92  | 125,785,867.39 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                     | 328.84          | 32.95          | 361.79         |
| Disbursements                                  | 104,223,065.23  | 21,562,440.37  | 125,785,506.60 |
| Balance of Disbursement Authorities as at date | 2,588,315.40    | (2,588,315.40) | 0.00           |
| Total Disbursements Program                    | 106,811,709.47  | 18,974,157.92  | 125,785,867.39 |
| Less: *Actual Disbursements                    | 104,223,065.23  | 21,562,440.37  | 125,785,506.60 |
| (Over)/Under spending                          | 2,588,644.24    | (2,588,282.45) | 361.79         |

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:

Recommending Approval:

**DENNIS T. SUCOL, MPA**

Chief Administrative Officer / Chief, FAD

Date:

Approved By:

**JOSEPHINE CABRILLO-LEYESA, CESO III**

Regional Director

Date: