

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

**COMMISSION ON AUDIT**  
OFFICE OF THE AUDITOR  
DILG XII  
Koronadal City  
**RECEIVED**  
DATE: 08-05-2022  
TIME: 9:00am  
BY: [Signature]

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											Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-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	9,142,406.40	9,005,596.88	0.00	0.00	18,148,003.28	0.00	0.00	0.00	0.00	0.00	0.00	606,450.22	0.00	0.00	606,450.22	606,450.22	18,754,453.50	9,142,406.40	9,612,047.10	0.00	0.00	18,754,453.50	
Notice of Cash Allocation (NCA)	9,142,406.40	4,035,687.17	0.00	0.00	13,178,093.57	0.00	0.00	0.00	0.00	0.00	0.00	606,450.22	0.00	0.00	606,450.22	606,450.22	13,784,543.79	9,142,406.40	4,642,137.39	0.00	0.00	13,784,543.79	
MDS Checks Issued	927,736.38	149,631.87	0.00	0.00	1,077,368.25	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00	1,085,168.25	927,736.38	157,431.87	0.00	0.00	1,085,168.25	
Advice to Debit Account	8,214,670.02	3,886,055.30	0.00	0.00	12,100,725.32	0.00	0.00	0.00	0.00	0.00	0.00	598,650.22	0.00	0.00	598,650.22	598,650.22	12,699,375.54	8,214,670.02	4,484,705.52	0.00	0.00	12,699,375.54	
Notice of Transfer Allocations (NTA)	0.00	4,969,909.71	0.00	0.00	4,969,909.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,909.71	0.00	4,969,909.71	0.00	0.00	4,969,909.71	
MDS Checks Issued	0.00	35,160.00	0.00	0.00	35,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,160.00	0.00	35,160.00	0.00	0.00	35,160.00	
Advice to Debit Account	0.00	4,934,749.71	0.00	0.00	4,934,749.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,749.71	0.00	4,934,749.71	0.00	0.00	4,934,749.71	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,142,406.40</b>	<b>9,005,596.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18,148,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,450.22</b>	<b>0.00</b>	<b>0.00</b>	<b>606,450.22</b>	<b>606,450.22</b>	<b>18,754,453.50</b>	<b>9,142,406.40</b>	<b>9,612,047.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,754,453.50</b>	
NON-CASH DISBURSEMENTS	1,150,856.51	118,041.76	0.00	0.00	1,268,898.27	0.00	0.00	0.00	0.00	0.00	0.00	28,846.65	0.00	0.00	28,846.65	28,846.65	1,297,544.92	1,150,856.51	146,888.41	0.00	0.00	1,297,544.92	
Tax Remittance Advices Issued (TRA)	1,150,856.51	118,041.76	0.00	0.00	1,268,898.27	0.00	0.00	0.00	0.00	0.00	0.00	28,846.65	0.00	0.00	28,846.65	28,846.65	1,297,544.92	1,150,856.51	146,888.41	0.00	0.00	1,297,544.92	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,150,856.51</b>	<b>118,041.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,898.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,846.65</b>	<b>0.00</b>	<b>0.00</b>	<b>28,846.65</b>	<b>28,846.65</b>	<b>1,297,544.92</b>	<b>1,150,856.51</b>	<b>146,888.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297,544.92</b>	
<b>GRAND TOTAL</b>	<b>10,293,262.91</b>	<b>9,123,638.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,416,901.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,096.87</b>	<b>0.00</b>	<b>0.00</b>	<b>635,096.87</b>	<b>635,096.87</b>	<b>20,051,998.42</b>	<b>10,293,262.91</b>	<b>9,758,735.51</b>	<b>0.00</b>	<b>0.00</b>	<b>20,051,998.42</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	125,785,667.39	20,188,205.59	145,974,072.98
NCA	90,820,602.00	11,102,000.00	101,922,602.00
NTA	27,303,772.00	7,788,660.67	35,092,432.67
TRA	7,661,493.39	1,297,544.92	8,959,038.31
Total Disbursement Authorities Available	125,785,667.39	20,188,205.59	145,974,072.98
Less:	0.00	0.00	0.00
Lapsed NCA	361.79	0.00	361.79
Disbursements	125,785,505.60	20,051,998.42	145,837,504.02
Balance of Disbursement Authorities as at date	0.00	136,207.17	136,207.17
Total Disbursements Program	125,785,667.39	20,188,205.59	145,974,072.98
Less: *Actual Disbursements	125,785,505.60	20,051,998.42	145,837,504.02
(Over)/Under spending	361.79	136,207.17	136,568.96

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: August 3, 2022

Recommending Approval:  
  
**DENNIS T. SUCOL, MPA**  
Chief Administrative Officer / Chief, FAD  
Date:

Approved By:  
  
**JOSEPHINE CABRIDO-LEYSA, CESO III**  
Regional Director  
Date: