

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
pa-stamp & received
here: provincial City
RECEIVED
DATE: 03-08-2023
TIME: 4:15 pm
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											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	11,205,629.56	2,149,539.98	0.00	0.00	13,355,169.54	11,185.82	648,812.10	0.00	0.00	659,997.92	0.00	928,395.20	0.00	0.00	928,395.20	1,588,393.12	14,943,562.66	11,216,815.38	3,726,747.28	0.00	0.00	14,943,562.66	
Notice of Cash Allocation (NCA)	11,205,629.56	1,948,538.29	0.00	0.00	13,154,167.85	11,185.82	648,812.10	0.00	0.00	659,997.92	0.00	928,395.20	0.00	0.00	928,395.20	1,588,393.12	14,742,560.97	11,216,815.38	3,525,745.59	0.00	0.00	14,742,560.97	
MDS Checks Issued	797,677.66	503,227.82	0.00	0.00	1,300,905.48	0.00	29,055.84	0.00	0.00	29,055.84	0.00	6,003.39	0.00	0.00	6,003.39	35,059.23	1,335,964.71	797,677.66	538,287.05	0.00	0.00	1,335,964.71	
Advice to Debit Account	10,407,951.90	1,445,310.47	0.00	0.00	11,853,262.37	11,185.82	619,756.26	0.00	0.00	630,942.08	0.00	922,391.81	0.00	0.00	922,391.81	1,553,333.89	13,406,596.26	10,419,137.72	2,987,458.54	0.00	0.00	13,406,596.26	
Notice of Transfer Allocations (NTA)	0.00	201,001.69	0.00	0.00	201,001.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,001.69	0.00	201,001.69	0.00	0.00	201,001.69	
MDS Checks Issued	0.00	117,239.15	0.00	0.00	117,239.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,239.15	0.00	117,239.15	0.00	0.00	117,239.15	
Advice to Debit Account	0.00	83,762.54	0.00	0.00	83,762.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,762.54	0.00	83,762.54	0.00	0.00	83,762.54	
TOTAL CASH DISBURSEMENTS	11,205,629.56	2,149,539.98	0.00	0.00	13,355,169.54	11,185.82	648,812.10	0.00	0.00	659,997.92	0.00	928,395.20	0.00	0.00	928,395.20	1,588,393.12	14,943,562.66	11,216,815.38	3,726,747.28	0.00	0.00	14,943,562.66	
NON-CASH DISBURSEMENTS	997,031.99	11,042.69	0.00	0.00	1,008,074.68	0.00	26,561.00	0.00	0.00	26,561.00	0.00	6,394.58	0.00	0.00	6,394.58	32,955.58	1,041,030.26	997,031.99	43,998.27	0.00	0.00	1,041,030.26	
Tax Remittance Advices Issued (TRA)	997,031.99	11,042.69	0.00	0.00	1,008,074.68	0.00	26,561.00	0.00	0.00	26,561.00	0.00	6,394.58	0.00	0.00	6,394.58	32,955.58	1,041,030.26	997,031.99	43,998.27	0.00	0.00	1,041,030.26	
TOTAL NON-CASH DISBURSEMENTS	997,031.99	11,042.69	0.00	0.00	1,008,074.68	0.00	26,561.00	0.00	0.00	26,561.00	0.00	6,394.58	0.00	0.00	6,394.58	32,955.58	1,041,030.26	997,031.99	43,998.27	0.00	0.00	1,041,030.26	
GRAND TOTAL	12,202,661.55	2,160,582.67	0.00	0.00	14,363,244.22	11,185.82	675,373.10	0.00	0.00	686,558.92	0.00	934,789.78	0.00	0.00	934,789.78	1,621,348.70	15,984,592.92	12,213,847.37	3,770,745.55	0.00	0.00	15,984,592.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,571,532.37	16,081,155.26	27,652,687.63
NCA	10,614,000.00	10,860,000.00	21,474,000.00
NTA	0.00	4,180,125.00	4,180,125.00
TRA	957,532.37	1,041,030.26	1,998,562.63
Total Disbursement Authorities Available	11,571,532.37	16,081,155.26	27,652,687.63
Less:	0.00	0.00	0.00
Disbursements	10,730,610.75	15,984,592.92	26,715,203.67
Balance of Disbursement Authorities as at date	840,921.62	96,562.34	937,483.96
Total Disbursements Program	11,571,532.37	16,081,155.26	27,652,687.63
Less: *Actual Disbursements	10,730,610.75	15,984,592.92	26,715,203.67
(Over)/Under spending	840,921.62	96,562.34	937,483.96

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

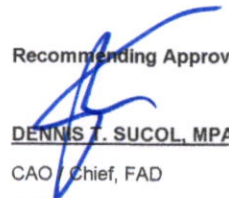
Certified Correct:


CHARISE MAY J. ELISEO, CPA

Accountant III

Date: 06-Mar-23

Recommending Approval:


DENNIS T. SUCOL, MPA

CAO / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYSA, CESO III

Regional Director

Date: