

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2023

**COMMISSION ON AUDIT**  
OFFICE OF THE AUDITOR  
DILG XII  
Koronadal City  
**RECEIVED**

DATE: 6-2-2023  
TIME: 11:10 Am  
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	25,072,136.30	7,278,769.41	-	-	32,350,905.71	-	4,154,938.88	-	-	4,154,938.88	-	498,236.99	-	-	498,236.99	4,653,175.87	37,004,081.58	25,072,136.30	11,931,945.28	-	-	37,004,081.58	
Notice of Cash Allocation (NCA)	20,734,980.53	4,290,933.09	-	-	25,025,913.62	-	4,154,938.88	-	-	4,154,938.88	-	498,236.99	-	-	498,236.99	4,653,175.87	29,679,089.49	20,734,980.53	8,944,108.96	-	-	29,679,089.49	
MDS Checks Issued	748,007.18	372,233.16	-	-	1,120,240.34	-	3,044,142.65	-	-	3,044,142.65	-	46,550.00	-	-	46,550.00	3,090,692.65	4,210,932.99	748,007.18	3,462,925.81	-	-	4,210,932.99	
Advice to Debit Account	19,986,973.35	3,918,699.93	-	-	23,905,673.28	-	1,110,796.23	-	-	1,110,796.23	-	451,686.99	-	-	451,686.99	1,562,483.22	25,468,156.50	19,986,973.35	5,481,183.15	-	-	25,468,156.50	
Notice of Transfer Allocations (NTA)	4,337,155.77	2,987,836.32	-	-	7,324,992.09	-	-	-	-	-	-	-	-	-	-	-	7,324,992.09	4,337,155.77	2,987,836.32	-	-	7,324,992.09	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	4,337,155.77	2,987,836.32	-	-	7,324,992.09	-	-	-	-	-	-	-	-	-	-	-	7,324,992.09	4,337,155.77	2,987,836.32	-	-	7,324,992.09	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,072,136.30</b>	<b>7,278,769.41</b>	<b>-</b>	<b>-</b>	<b>32,350,905.71</b>	<b>-</b>	<b>4,154,938.88</b>	<b>-</b>	<b>-</b>	<b>4,154,938.88</b>	<b>-</b>	<b>498,236.99</b>	<b>-</b>	<b>-</b>	<b>498,236.99</b>	<b>4,653,175.87</b>	<b>37,004,081.58</b>	<b>25,072,136.30</b>	<b>11,931,945.28</b>	<b>-</b>	<b>-</b>	<b>37,004,081.58</b>	
NON-CASH DISBURSEMENTS	1,740,315.60	105,097.50	-	-	1,845,413.10	-	322,333.18	-	-	322,333.18	-	18,917.21	-	-	18,917.21	341,250.39	2,186,663.49	1,740,315.60	446,347.89	-	-	2,186,663.49	
Tax Remittance Advices Issued (TRA)	1,740,315.60	105,097.50	-	-	1,845,413.10	-	322,333.18	-	-	322,333.18	-	18,917.21	-	-	18,917.21	341,250.39	2,186,663.49	1,740,315.60	446,347.89	-	-	2,186,663.49	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,740,315.60</b>	<b>105,097.50</b>	<b>-</b>	<b>-</b>	<b>1,845,413.10</b>	<b>-</b>	<b>322,333.18</b>	<b>-</b>	<b>-</b>	<b>322,333.18</b>	<b>-</b>	<b>18,917.21</b>	<b>-</b>	<b>-</b>	<b>18,917.21</b>	<b>341,250.39</b>	<b>2,186,663.49</b>	<b>1,740,315.60</b>	<b>446,347.89</b>	<b>-</b>	<b>-</b>	<b>2,186,663.49</b>	
<b>GRAND TOTAL</b>	<b>26,812,451.90</b>	<b>7,383,866.91</b>	<b>-</b>	<b>-</b>	<b>34,196,318.81</b>	<b>-</b>	<b>4,477,272.06</b>	<b>-</b>	<b>-</b>	<b>4,477,272.06</b>	<b>-</b>	<b>517,154.20</b>	<b>-</b>	<b>-</b>	<b>517,154.20</b>	<b>4,994,426.26</b>	<b>39,190,745.07</b>	<b>26,812,451.90</b>	<b>12,378,293.17</b>	<b>-</b>	<b>-</b>	<b>39,190,745.07</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	<b>74,284,258.24</b>	<b>45,415,179.44</b>	<b>119,699,437.68</b>
NCA	58,709,998.00	29,213,327.00	87,923,325.00
NTA	10,922,435.38	14,015,188.95	24,937,624.33
TRA	4,651,824.86	2,186,663.49	6,838,488.35
Total Disbursement Authorities Available	<b>74,284,258.24</b>	<b>45,415,179.44</b>	<b>119,699,437.68</b>
Less:	-	-	-
Lapsed NCA	0.89	-	0.89
Disbursements	57,268,649.00	39,190,745.07	96,459,394.07
Balance of Disbursement Authorities as at date	<b>17,015,608.35</b>	<b>6,224,434.37</b>	<b>23,240,042.72</b>
Total Disbursements Program	74,284,258.24	45,415,179.44	119,699,437.68
Less: *Actual Disbursements	74,118,205.07	39,190,745.07	113,308,950.14
(Over)/Under spending	<b>166,053.17</b>	<b>6,224,434.37</b>	<b>6,390,487.54</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: 01-Jun-23

Recommending Approval:

  
**DENNIS T. SUCOL, MPA**

CAO / Chief, FAD

Date:

Approved By:

  
**JOSEPHINE CABRIDO-LEYSA, CESO III**

Regional Director

Date: