

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0360016
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
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(6+17)	18	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37		
Notice of Cash Allocation (NCA)	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37		
MDS Checks Issued	0.00	13,482.79	0.00	0.00	13,482.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,482.79	0.00	0.00	0.00	0.00	0.00	13,482.79	0.00	0.00	13,482.79		
Advice to Debit Account	12,288,154.34	1,415,138.24	0.00	0.00	13,703,292.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703,292.58	0.00	0.00	0.00	0.00	12,288,154.34	1,415,138.24	0.00	0.00	13,703,292.58		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37		
NON-CASH DISBURSEMENTS	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88		
Tax Remittance Advances Issued (TRA)	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88		
GRAND TOTAL	13,422,995.89	1,435,510.36			14,858,506.25												14,858,506.25	0.00	0.00	0.00	0.00	13,422,995.89	1,435,510.36			14,858,506.25		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	15,492,730.88	15,492,730.88
NCA	0.00	14,351,000.00	14,351,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,141,730.88	1,141,730.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	15,492,730.88	15,492,730.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,858,506.25	14,858,506.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	634,224.63	634,224.63
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

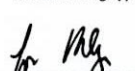
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 ROCHELLE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III

Date: February 02, 2023

Recommending Approval:


 ROCHELLE LYNNE L. CUNANAN
 CAO
 Dat

Approved By:


 DONALD A. BERONAY
 ASST. REGIONAL DIRECTOR/OIC
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0300016
 Fund Cluster : 01 Regular Agency Fund

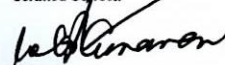
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11
Notice of Cash Allocation (NCA)	12,810,845.00	2,175,378.97	0.00	0.00	14,986,224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,986,224.63	0.00	0.00	0.00	0.00	12,810,845.00	2,175,378.97	0.00	0.00	14,986,224.63
MDS Checks Issued	0.00	322,498.78	0.00	0.00	322,498.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,498.78	0.00	0.00	0.00	0.00	0.00	322,498.78	0.00	0.00	322,498.78
Advice to Debit Account	12,810,845.00	1,852,880.19	0.00	0.00	14,663,725.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,663,725.85	0.00	0.00	0.00	0.00	12,810,845.00	1,852,880.19	0.00	0.00	14,663,725.85
Notice of Transfer Allocations (NTA)	0.00	4,161,021.48	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	4,161,021.48
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	4,161,021.48	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	4,161,021.48
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11
NON-CASH DISBURSEMENTS	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45
Tax Remittance Advances Issued (TRA)	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,862.71	50,567.74	0.00	0.00	1,259,450.45
GRAND TOTAL	14,019,728.37	6,386,968.19	0.00	0.00	20,406,696.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,406,696.56	0.00	0.00	0.00	0.00	14,019,728.37	6,386,968.19	0.00	0.00	20,406,696.56

SUMMARY

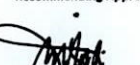
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,492,730.88	20,032,312.45	35,525,043.33
NCA	14,351,000.00	14,352,000.00	28,703,000.00
NTA	0.00	4,420,862.00	4,420,862.00
Working Fund	0.00	0.00	0.00
TRA	1,141,730.88	1,259,450.45	2,401,181.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,492,730.88	20,032,312.45	35,525,043.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,858,506.25	20,406,696.56	35,265,202.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	634,224.63	(374,384.11)	259,840.52
Total Disbursements Program	14,858,506.25	20,406,696.56	35,265,202.81
Less: *Actual Disbursements	14,858,506.25	20,406,696.56	35,265,202.81
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


 ROCHE LYNNE L. GUNANAN, CPA
 ACCOUNTANT III
 Date: March 02, 2023

Recommending Approval:


 JOCELYN S. ARONAY
 CAO
 Date: March 02, 2023

Approved By:


 JOCELYN S. ARONAY
 ASST. REGIONAL DIRECTOR/OIC
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Total Liabilities					Grand Total					Remarks
	P5	MOOE	FRS	CD	TOTAL	P5	MOOE	FRS	CD	Sub-Total	P5	MOOE	FRS	CD	Sub-Total	TOTAL	Sub-Total	P5	MOOE	CD	TOTAL	P5	MOOE	FRS	CD	TOTAL	P5	MOOE	FRS	CD	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=16+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28														
CASH DISBURSEMENTS	12,540,000.00	7,106,524.21	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	12,540,000.00	7,106,524.21	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	19,646,524.21										
Notice of Cash Allocation (NCA)	12,540,000.00	1,804,000.00	0.00	0.00	14,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,344,000.00	0.00	0.00	0.00	0.00	12,540,000.00	1,804,000.00	0.00	0.00	14,344,000.00	0.00	0.00	0.00	0.00	14,344,000.00										
MOS Checks Issued	0.00	536,493.72	0.00	0.00	536,493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,493.72	0.00	0.00	0.00	0.00	0.00	536,493.72	0.00	0.00	536,493.72	0.00	0.00	0.00	0.00	536,493.72										
Adverse to Debt Account	12,540,000.00	1,267,504.27	0.00	0.00	13,816,504.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,816,504.27	0.00	0.00	0.00	0.00	12,540,000.00	1,267,504.27	0.00	0.00	13,816,504.27	0.00	0.00	0.00	0.00	13,816,504.27										
Notice of Transfer Allocation (NTA)	0.00	5,302,524.21	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	5,302,524.21										
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Adverse to Debt Account	0.00	5,302,524.21	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,524.21										
Working Fund for ITRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL CASH DISBURSEMENTS	12,540,000.00	7,106,524.21	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	12,540,000.00	7,106,524.21	0.00	0.00	19,646,524.21	0.00	0.00	0.00	0.00	19,646,524.21										
NON-CASH DISBURSEMENTS	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,261,736.65										
Tax Remittance Advance Fund (TAF)	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,261,736.65										
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Disbursements Arising Through Receipts Deductions from Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overpayment of expenses & personal benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Amortization on basis of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Unsettled damages and service claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overhead (if Overhead/Setting Fee, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL NON-CASH DISBURSEMENTS	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,261,736.65										
GRAND TOTAL	13,676,665.53	7,231,595.33	0.00	0.00	20,917,260.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,917,260.86	0.00	0.00	0.00	0.00	13,676,665.53	7,231,595.33	0.00	0.00	20,917,260.86	0.00	0.00	0.00	0.00	20,917,260.86										

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		35,575,043.13	20,657,420.34	56,182,463.67		
NCA		28,703,000.00	14,353,000.00	43,056,000.00		
Working Fund		4,420,862.00	5,042,483.69	9,463,345.69		
TRAF		0.00	0.00	0.00		
NCDA		2,401,181.13	1,261,736.65	3,662,917.78		
CDC		0.00	0.00	0.00		
NCDA		0.00	0.00	0.00		
Least: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		
Total Disbursement Authorities Available		35,575,043.13	20,657,420.34	56,182,463.67		
Least:		0.00	0.00	0.00		
Unsettled NCA		0.00	0.00	0.00		
Disbursements		35,246,202.81	20,817,260.86	56,182,463.67		
Least: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements effected through budgetary deductions from claims		0.00	0.00	0.00		
Overpayment of expenses & personal benefits		0.00	0.00	0.00		
Restitution for loss of government property		0.00	0.00	0.00		
Liquidated damages and similar claims		0.00	0.00	0.00		
Others (e.g. TFR, DCS Stamp, etc.)		0.00	0.00	0.00		
Add/less: Adjustments (e.g. cancelled/issued checks)		259,840.32	(259,840.32)	0.00		
Balance of Disbursement Authorities as at date		35,246,202.81	20,817,260.86	56,182,463.67		
Total Disbursements Program		35,246,202.81	20,817,260.86	56,182,463.67		
Least: Actual Disbursements		35,246,202.81	20,817,260.86	56,182,463.67		
(Over)/Under spending		0.00	0.00	0.00		

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

Certified Correct:

BOBBY LYNN L. GONZALEZ
ACCOUNTANT III
Date: APRIL 5, 2023

Recommending Approval:

JOSELYN A. BERNIA
CAO
Date: APRIL 5, 2023

Approved By:

DOMINIC A. BERNIA
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
Date: APRIL 5, 2023