

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY to MARCH, 2020

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Entity Name: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE V
Organization Code (UACS): 140010300005
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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)
JANUARY																	
Notice of Cash Alloc																	
MDS Checks I		539,363.47			539,363.47	18,766.55	1,521,507.78			1,540,274.33						1,540,274.33	2,079,637.80
Advice to Debit Account	9,647,540.68	341,606.21			9,989,146.89	287,441.01	3,216,821.61			3,504,262.62						3,504,262.62	13,493,409.51
Tax Remittance Advices Issued	1,227,116.25	71,124.97			1,298,241.22		235,818.15			235,818.15						235,818.15	1,534,059.37
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	10,874,656.93	952,094.65	#	#	11,826,751.58	306,207.56	4,974,147.54	#	#	5,280,355.10	#	#	#	#	#	5,280,355.10	17,107,106.68
FEBRUARY																	
Notice of Cash Alloc																	
MDS Checks I	37,500.54	536,149.10			573,649.64		4,578,912.43			4,578,912.43						4,578,912.43	5,152,562.07
Advice to Debit Account	14,947,901.73	5,580,306.76			20,528,208.49	3,900.00	2,674,605.25			2,678,505.25						2,678,505.25	23,206,713.74
Tax Remittance Advices Issued	1,365,487.25	37,642.13			1,398,129.38		110,478.25			110,478.25						110,478.25	1,508,607.63
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	16,350,889.52	6,149,097.99	#	#	22,499,987.51	3,900.00	7,363,995.93	#	#	7,367,895.93	#	#	#	#	#	7,367,895.93	29,867,883.44
MARCH																	
Notice of Cash Alloc																	
MDS Checks I	158,780.00	579,889.72			738,669.72	4,879.30	1,864,123.06			1,869,002.36						1,869,002.36	2,607,672.08
Advice to Debit Account	23,460,034.93	5,169,127.91			28,629,162.84	1,000.00	5,708,279.21			5,709,279.21						5,709,279.21	34,338,442.05
Tax Remittance Advices Issued	1,372,234.73	57,182.21			1,429,416.94		203,464.74			203,464.74						203,464.74	1,632,881.68
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	24,991,049.66	5,806,199.84	#	#	30,797,249.50	5,879.30	7,775,867.01	#	#	7,781,746.31	#	#	#	#	#	7,781,746.31	38,578,995.81
1ST QUARTER																	
Notice of Cash Alloc																	
MDS Checks I	196,280.54	1,655,402.29			1,851,682.83	23,645.85	7,964,543.27			7,988,189.12						7,988,189.12	9,839,871.95
Advice to Debit Account	48,055,477.34	11,091,040.88			59,146,518.22	292,341.01	11,599,706.07			11,892,047.08						11,892,047.08	71,038,565.30
Tax Remittance Advices Issued	3,964,828.23	160,949.31			4,125,777.54		549,761.14			549,761.14						549,761.14	4,675,548.68
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	52,216,596.11	12,907,392.48	-	-	65,123,988.59	315,986.86	20,114,010.48	-	-	20,429,997.34	-	-	-	-	-	20,429,997.34	85,553,985.93

TRUST LIABILITIES				GRAND TOTAL					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
				18,766.55	2,060,871.25			2,079,637.80	
				9,934,981.69	3,558,427.82			13,493,409.51	
				2,761,175.62	306,943.12			1,534,059.37	
-	-	-	-	12,714,923.86	5,926,242.19	#	#	17,107,106.68	
				37,500.54	5,115,061.53			5,152,562.07	
				14,951,801.73	8,254,912.01			23,206,713.74	
				2,874,094.88	143,120.38			1,508,607.63	
-	-	-	-	17,863,397.15	13,513,093.92	#	#	29,867,883.44	
				163,659.30	2,444,012.78			2,607,672.08	
				23,461,034.93	10,877,407.12			34,338,442.05	
				3,005,116.41	260,646.95			1,632,881.68	
-	-	-	-	26,629,810.64	13,582,066.85	#	#	38,578,995.81	
				219,926.39	9,619,945.56			9,839,871.95	
				48,347,818.35	22,690,746.95			71,038,565.30	
				8,640,186.91	710,710.45			4,675,548.68	
-	-	-	-	57,208,131.65	33,021,402.96	-	-	85,553,985.93	

JANUARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		19,908,000.00	19,908,000.00
NTA		266,372.48	266,372.48
TRA		1,534,059.37	1,534,059.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		21,708,431.85	21,708,431.85
Less: Lapsed NCA		-	-
Disbursements *		17,107,106.68	17,107,106.68
Balance of Disbursements Authorities as of to date		4,601,325.17	4,601,325.17

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
-	21,708,431.85	21,708,431.85
-	17,107,106.68	17,107,106.68
-	4,601,325.17	4,601,325.17

FEBRUARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	19,908,000.00	17,172,000.00	37,080,000.00
NTA	266,372.48	7,557,983.00	7,824,360.48
TRA	1,534,059.37	1,508,607.63	3,042,667.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,708,431.85	26,238,595.63	47,947,027.48
Less: Lapsed NCA	-	-	-
Disbursements *	17,107,106.68	29,867,883.44	46,974,990.12
Balance of Disbursements Authorities as of to date	4,601,325.17	(3,629,287.81)	972,037.36

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
21,708,431.85	26,238,595.63	47,947,027.48
17,107,106.68	29,867,883.44	46,974,990.12
4,601,325.17	(3,629,287.81)	972,037.36

MARCH

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	37,080,000.00	25,003,573.00	62,083,573.00
NTA	7,824,360.48	10,977,993.21	18,802,353.69
TRA	3,042,667.00	1,632,881.68	4,675,548.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,947,027.48	37,614,447.89	85,561,475.37
Less: Lapsed NCA	-	7,489.44	7,489.44
Disbursements *	46,974,990.12	38,578,995.81	85,553,985.93
Balance of Disbursements Authorities as of to date	972,037.36	(972,037.36)	0.00

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
47,947,027.48	37,614,447.89	85,561,475.37
46,974,990.12	38,578,995.81	85,553,985.93
972,037.36	(964,547.92)	7,489.44

1ST QUARTER

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	-	62,083,573.00	62,083,573.00
NTA	-	18,802,353.69	18,802,353.69
TRA	-	4,675,548.68	4,675,548.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	85,561,475.37	85,561,475.37
Less: Lapsed NCA	-	7,489.44	7,489.44
Disbursements *	-	85,553,985.93	85,553,985.93
Balance of Disbursements Authorities as of to date	-	0.00	0.00

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month	As of Date
-	85,561,475.37	85,561,475.37
-	85,553,985.93	85,553,985.93
-	7,489.44	7,489.44

99.9912%

Certified Correct:

COREE MODESSA F. BADONG
Regional Accountant

Date:

Approved By:

ATTY. ANTHONY C. NUYDA,
Regional Director

Date:

CESO III

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL to JUNE 2020

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Entity Name: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE V
Organization Code (UACS): 140010300005
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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)
APRIL																
Notice of Cash Alloc																
MDS Checks I	46,741.32	69,968.90			116,710.22											
Advice to Debit Account	6,660,188.08	1,089,927.04			7,750,115.12											
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL	6,706,929.40	1,159,895.94			7,866,825.34											
MAY																
Notice of Cash Alloc																
MDS Checks I	136,963.90	887,920.85			1,024,884.75											
Advice to Debit Account	33,860,431.26	2,335,445.51			36,195,876.77											
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL	33,997,395.16	3,223,366.36			37,220,761.52											
JUNE																
Notice of Cash Alloc																
MDS Checks I	38,870.66	4,780,875.14			4,819,745.80											
Advice to Debit Account	24,514,257.68	10,612,539.96			35,126,797.64											
Tax Remittance Advices Issued	3,135,124.60	106,207.03			3,241,331.63											
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL	27,688,252.94	15,499,622.13			43,187,875.07											
2ND QUARTER																
Notice of Cash Alloc																
MDS Checks I	222,575.88	5,738,764.89			5,961,340.77											
Advice to Debit Account	65,034,877.02	14,037,912.51			79,072,789.53											
Tax Remittance Advices Issued	3,135,124.60	106,207.03			3,241,331.63											
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
GRAND TOTAL	68,392,577.50	19,882,884.43			88,275,461.93											

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
					46,741.32	69,968.90			116,710.22	
					6,660,188.08	1,089,927.04			7,750,115.12	
					6,706,929.40	1,159,895.94			7,866,825.34	
					136,963.90	887,920.85			1,024,884.75	
					33,860,431.26	2,335,445.51			36,195,876.77	
					33,997,395.16	3,223,366.36			37,220,761.52	
					38,870.66	4,780,875.14			4,819,745.80	
					24,514,257.68	10,612,539.96			35,126,797.64	
					3,135,124.60	106,207.03			3,241,331.63	
					27,688,252.94	15,499,622.13			43,187,875.07	
					222,575.88	5,738,764.89			5,961,340.77	
					65,034,877.02	14,037,912.51			79,072,789.53	
					3,135,124.60	106,207.03			3,241,331.63	
					68,392,577.50	19,882,884.43			88,275,461.93	

APRIL	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	62,083,573.00	70,892,000.00	132,965,573.00
NTA	18,802,353.69	5,842,487.33	24,644,841.02
TRA	4,675,548.68	-	4,675,548.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,561,475.37	76,724,487.33	162,285,962.70
Less: Lapsed NCA	7,489.44	-	7,489.44
Disbursements *	85,553,985.93	7,866,825.34	93,420,811.27
Balance of Disbursements Authorities as of to date	0.00	68,857,661.99	68,857,661.99

	Previous Report	This month	As of Date
Total Disbursements Program	85,561,475.37	76,724,487.33	162,285,962.70
Less: * Actual Disbursements	85,553,985.93	7,866,825.34	93,420,811.27
(Over)/Under spending	7,489.44	68,857,661.99	68,865,151.43

MAY	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	132,965,573.00		132,965,573.00
NTA	24,644,841.02	9,400,745.83	34,045,586.85
TRA	4,675,548.68	-	4,675,548.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	162,285,962.70	9,400,745.83	171,686,708.53
Less: Lapsed NCA	7,489.44	-	7,489.44
Disbursements *	93,420,811.27	37,220,761.52	130,641,572.79
Balance of Disbursements Authorities as of to date	68,857,661.99	(27,820,015.69)	41,037,646.30

	Previous Report	This month	As of Date
Total Disbursements Program	162,285,962.70	9,400,745.83	171,686,708.53
Less: * Actual Disbursements	93,420,811.27	37,220,761.52	130,641,572.79
(Over)/Under spending	68,865,151.43	(27,820,015.69)	41,045,135.74

JUNE	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	132,965,573.00		132,965,573.00
NTA	34,045,586.85	2,885,070.57	36,930,657.42
TRA	4,675,548.68	3,241,331.63	7,916,880.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	171,686,708.53	6,126,402.20	177,813,110.73
Less: Lapsed NCA	7,489.44	3,976,173.43	3,983,662.87
Disbursements *	130,641,572.79	43,187,875.07	173,829,447.86
Balance of Disbursements Authorities as of to date	41,037,646.30	(41,037,646.30)	-

	Previous Report	This month	As of Date
Total Disbursements Program	171,686,708.53	6,126,402.20	177,813,110.73
Less: * Actual Disbursements	130,641,572.79	43,187,875.07	173,829,447.86
(Over)/Under spending	41,045,135.74	(37,061,472.87)	3,983,662.87

2ND QUARTER	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	62,083,573.00	70,882,000.00	132,965,573.00
NTA	18,802,353.69	18,128,303.73	36,930,657.42
TRA	4,675,548.68	3,241,331.63	7,916,880.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,561,475.37	92,251,635.36	177,813,110.73
Less: Lapsed NCA	7,489.44	3,976,173.43	3,983,662.87
Disbursements *	85,553,985.93	88,275,461.93	173,829,447.86
Balance of Disbursements Authorities as of to date	0.00	-	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	85,561,475.37	92,251,635.36	177,813,110.73
Less: * Actual Disbursements	85,553,985.93	88,275,461.93	173,829,447.86
(Over)/Under spending	7,489.44	3,976,173.43	3,983,662.87

97.7596%

Certified Correct:

COREE MODESSA F. BADONG
Regional Accountant

Date:

Approved By:

ATTY. AI

Date:

ANTHONY C. NUYDA, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY to SEPTEMBER 2020

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Entity Name: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE V
Organization Code (UACS): 140010300005
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	28	
JULY																													
Notice of Cash Allocation		11,621,430.24	1,630,823.84			13,252,254.08	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	11,621,430.24	1,630,823.84	#	#	13,252,254.08		
MDS Checks I:		197,950.08	967,775.96			1,165,726.04	-	-			-					-	-	-	-	-	-	-	197,950.08	967,775.96			1,165,726.04		
Advice to Debit Account		11,423,480.16	663,047.88			12,086,528.04	-	-			-					-	-	-	-	-	-	-	11,423,480.16	663,047.88			12,086,528.04		
Notice of Transfer of Cash Allocation		-	591,000.00			591,000.00	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	-	591,000.00		#	#	591,000.00	
MDS Checks I:						-					-					-	-	-	-	-	-	-					-		
Advice to Debit Account			591,000.00			591,000.00					-					-	-	-	-	-	-	-					-		
Tax Remittance Advices Issued		5,295,900.99	266,774.26			5,562,675.25					-					-	-	-	-	-	-	-	5,295,900.99	266,774.26			5,562,675.25		
Cash Disbursement Ceiling											-					-	-	-	-	-	-	-					-		
Non-Cash Availment Authority											-					-	-	-	-	-	-	-					-		
Others (CDT, Docs Stamp, etc.)											-					-	-	-	-	-	-	-					-		
TOTAL		16,917,331.23	2,488,598.10	-	-	19,405,929.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,917,331.23	2,488,598.10	-	-	19,405,929.33	-	
AUGUST																													
Notice of Cash Alloca		10,384,887.95	2,909,354.79	#	#	13,294,242.74	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	10,384,887.95	2,909,354.79	#	#	13,294,242.74		
MDS Checks I:		10,384,887.95	2,262,528.63			12,647,416.58					-					-	-	-	-	-	-	-	10,384,887.95	2,262,528.63			12,647,416.58		
Advice to Debit Account			646,826.16			646,826.16					-					-	-	-	-	-	-	-		646,826.16			646,826.16		
Notice of Transfer of Cash Allocation		-	2,139,253.91	#	#	2,139,253.91	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	-	2,139,253.91		#	#	2,139,253.91	
MDS Checks I:						-					-					-	-	-	-	-	-	-					-		
Advice to Debit Account			2,139,253.91			2,139,253.91					-					-	-	-	-	-	-	-					-		
Tax Remittance Advices Issued		1,830,357.45	53,952.53			1,884,309.98					-					-	-	-	-	-	-	-	1,830,357.45	53,952.53			1,884,309.98		
Cash Disbursement Ceiling											-					-	-	-	-	-	-	-					-		
Non-Cash Availment Authority											-					-	-	-	-	-	-	-					-		
Others (CDT, Docs Stamp, etc.)											-					-	-	-	-	-	-	-					-		
TOTAL		12,215,245.40	5,102,561.23	-	-	17,317,806.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,215,245.40	5,102,561.23	-	-	17,317,806.63	-	
SEPTEMBER																													
Notice of Cash Alloca		20,944,503.18	-	#	#	20,944,503.18	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	20,944,503.18	-	#	#	20,944,503.18		
MDS Checks I:						-					-					-	-	-	-	-	-	-					-		
Advice to Debit Account		20,944,503.18				20,944,503.18					-					-	-	-	-	-	-	-	20,944,503.18				20,944,503.18		
Notice of Transfer of Cash Allocation		1,656,397.88	9,070,903.74	#	#	10,727,301.62	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	1,656,397.88	9,070,903.74	#	#	10,727,301.62		
MDS Checks I:		9,691.40	1,397,508.87			1,407,200.27					-					-	-	-	-	-	-	-	9,691.40	1,397,508.87			1,407,200.27		
Advice to Debit Account		1,646,706.48	7,673,394.87			9,320,101.35					-					-	-	-	-	-	-	-	1,646,706.48	7,673,394.87			9,320,101.35		
Tax Remittance Advices Issued		1,822,830.59	938,887.26			2,761,717.85					-					-	-	-	-	-	-	-	1,822,830.59	938,887.26			2,761,717.85		
Cash Disbursement Ceiling											-					-	-	-	-	-	-	-					-		
Non-Cash Availment Authority											-					-	-	-	-	-	-	-					-		
Others (CDT, Docs Stamp, etc.)											-					-	-	-	-	-	-	-					-		
TOTAL		24,423,731.65	10,009,791.00	-	-	34,433,522.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,423,731.65	10,009,791.00	-	-	34,433,522.65	-	
3RD QUARTER																													
Notice of Cash Alloca		42,950,821.37	4,540,178.63			47,491,000.00	-	-			-	#	#			-	-	-	-	-	-	-	42,950,821.37	4,540,178.63			47,491,000.00		
MDS Checks I:		10,582,838.03	3,230,304.59			13,813,142.62	-	-			-	#	#			-	-	-	-	-	-	-	10,582,838.03	3,230,304.59			13,813,142.62		
Advice to Debit Account		32,367,983.34	1,309,874.04			33,677,857.38	-	-			-	#	#			-	-	-	-	-	-	-	32,367,983.34	1,309,874.04			33,677,857.38		
Notice of Transfer of Cash Allocation		1,656,397.88	11,801,157.65			13,457,555.53	-	-			-	#	#			-	-	-	-	-	-	-	1,656,397.88	11,801,157.65			13,457,555.53		
MDS Checks I:		9,691.40	1,397,508.87			1,407,200.27					-	#	#			-	-	-	-	-	-	-	9,691.40	1,397,508.87			1,407,200.27		
Advice to Debit Account		1,646,706.48	10,403,648.78			12,050,355.26					-	#	#			-	-	-	-	-	-	-	1,646,706.48	10,403,648.78			12,050,355.26		
Tax Remittance Advices Issued		8,949,089.03	1,259,614.05			10,208,703.08	-	-			-	#	#			-	-	-	-	-	-	-	8,949,089.03	1,259,614.05			10,208,703.08		
Cash Disbursement Ceiling											-	#	#			-	-	-	-	-	-	-					-		
Non-Cash Availment Authority											-	#	#			-	-	-	-	-	-	-					-		
Others (CDT, Docs Stamp, etc.)											-	#	#			-	-	-	-	-	-	-					-		
GRAND TOTAL		53,556,308.28	17,600,950.33	-	-	71,157,258.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,556,308.28	17,600,950.33	-	-	71,157,258.61	-	

JULY	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	132,965,573.00	47,491,000.00	180,456,573.00
Notice of Transfer of Cash Allocation	36,930,657.42	2,059,905.92	38,990,563.34
TRA	7,916,880.31	5,562,675.25	13,479,555.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	177,813,110.73	55,113,581.17	232,926,691.90
Less: Lapsed NCA	3,941,765.64	-	3,941,765.64
Disbursements *	173,871,345.09	19,405,929.33	193,277,274.42
Balance of Disbursements Authorities as of to date	0.00	35,707,651.84	35,707,651.84

AUGUST	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	180,456,573.00	-	180,456,573.00
Notice of Transfer of Cash Allocation	38,990,563.34	6,590,895.50	45,581,458.84
TRA	13,479,555.56	1,884,309.98	15,363,865.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	232,926,691.90	8,475,205.48	241,401,897.38
Less: Lapsed NCA	3,941,765.64	-	3,941,765.64
Disbursements *	193,277,274.42	17,317,806.63	210,595,081.05
Balance of Disbursements Authorities as of to date	35,707,651.84	(8,842,601.15)	26,865,050.69

SEPTEMBER	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	180,456,573.00	-	180,456,573.00
Notice of Transfer of Cash Allocation	45,581,458.84	4,807,378.92	50,388,837.76
TRA	15,363,865.54	2,761,717.85	18,125,583.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	241,401,897.38	7,569,096.77	248,970,994.15
Less: Lapsed NCA	3,941,765.64	624.81	3,942,390.45
Disbursements *	210,595,081.05	34,433,522.65	245,028,603.70
Balance of Disbursements Authorities as of to date	26,865,050.69	(26,865,050.69)	

3RD QUARTER	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	132,965,573.00	47,491,000.00	180,456,573.00
Notice of Transfer of Cash Allocation	36,930,657.42	13,458,180.34	50,388,837.76
TRA	7,916,880.31	10,208,703.08	18,125,583.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	177,813,110.73	71,157,883.42	248,970,994.15
Less: Lapsed NCA	3,941,765.64	624.81	3,942,390.45
Disbursements *	173,871,345.09	71,157,258.61	245,028,603.70
Balance of Disbursements Authorities as of to date	0.00		0.00

	Previous Report	This month	As of Date
Total Disbursements Program	177,813,110.73	55,113,581.17	232,926,691.90
Less: * Actual Disbursements	173,871,345.09	19,405,929.33	193,277,274.42
(Over)/Under spending	3,941,765.64	35,707,651.84	39,649,417.48

	Beginning Balance	Received This Month	Disbursements	Ending Balance
Notice of Cash Allocation	-	47,491,000.00	13,252,254.08	34,238,745.92
Notice of Transfer of Cash Allocation	-	2,059,905.92	591,000.00	1,468,905.92
TOTAL	-	49,550,905.92	13,843,254.08	35,707,651.84

	Previous Report	This month	As of Date
Total Disbursements Program	232,926,691.90	8,475,205.48	241,401,897.38
Less: * Actual Disbursements	193,277,274.42	17,317,806.63	210,595,081.05
(Over)/Under spending	39,649,417.48	(8,842,601.15)	30,806,816.33

	Beginning Balance	Received This Month	Disbursements	Ending Balance
Notice of Cash Allocation	34,238,745.92	-	13,294,242.74	20,944,503.18
Notice of Transfer of Cash Allocation	1,468,905.92	6,590,895.50	2,139,253.91	5,920,547.51
TOTAL	35,707,651.84	6,590,895.50	15,433,496.65	26,865,050.69

	Previous Report	This month	As of Date
Total Disbursements Program	241,401,897.38	7,569,096.77	248,970,994.15
Less: * Actual Disbursements	210,595,081.05	34,433,522.65	245,028,603.70
(Over)/Under spending	30,806,816.33	(26,864,425.88)	3,942,390.45

	Beginning Balance	Received This Month	Disbursements	Ending Balance
Notice of Cash Allocation	20,944,503.18	-	20,944,503.18	-
Notice of Transfer of Cash Allocation	5,920,547.51	4,807,378.92	10,727,301.62	624.81
TOTAL	26,865,050.69	4,807,378.92	31,671,804.80	624.81

	Previous Report	This Quarter	As of Date
Total Disbursements Program	177,813,110.73	71,157,883.42	248,970,994.15
Less: * Actual Disbursements	173,871,345.09	71,157,258.61	245,028,603.70
(Over)/Under spending	3,941,765.64	624.81	3,942,390.45

	Beginning Balance	Received This Month	Disbursements	Ending Balance
Notice of Cash Allocation	-	47,491,000.00	47,491,000.00	-
Notice of Transfer of Cash Allocation	-	13,458,180.34	13,457,555.53	624.81
TOTAL	-	60,949,180.34	60,948,555.53	624.81

100.00%

Certified Correct:
COREE MODESSA F. BADONG
Regional Accountant

Date:

Approved By:
ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER to DECEMBER 2020

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Entity Name: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE V
Organization Code (UACS): 140010300005
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	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)	28
OCTOBER																											
Notice of Cash Allocation	11235381.46	2867568.05			14,102,949.51	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	11,235,381.46	2,867,568.05	#	#	14,102,949.51	
MDS Checks I:	1875.00	426985.02			428,860.02	-	-			-					-	-	-	-	-	-	-	1,875.00	426,985.02			428,860.02	
Advice to Debit Account	11233506.46	2440583.03			13,674,089.49	-	-			-					-	-	-	-	-	-	-	11,233,506.46	2,440,583.03			13,674,089.49	
Notice of Transfer of Cash Allocation	0.00	0.00			-	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	-	-	#	#	-	
MDS Checks I:					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Advice to Debit Account					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Tax Remittance Advices Issued	1861068.20	106699.29			1,967,767.49	-	-			-					-	-	-	-	-	-	-	1,861,068.20	106,699.29			1,967,767.49	
Cash Disbursement Ceiling					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Non-Cash Availment Authority					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Others (CDT, Docs Stamp, etc.)					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
TOTAL	13,096,449.66	2,974,267.34	-	-	16,070,717.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,096,449.66	2,974,267.34	-	-	16,070,717.00	-
NOVEMBER																											
Notice of Cash Alloca	35,307,579.36	14,821,381.30	#	#	50,128,960.66	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	35,307,579.36	14,821,381.30	#	#	50,128,960.66	
MDS Checks I:	59,096.73	664,073.28			723,170.01	-	-			-					-	-	-	-	-	-	-	59,096.73	664,073.28			723,170.01	
Advice to Debit Account	35,248,482.63	14,157,308.02			49,405,790.65	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	35,248,482.63	14,157,308.02			49,405,790.65	
Notice of Transfer of Cash Allocation	-	-	#	#	-	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	-	-	#	#	-	
MDS Checks I:					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Advice to Debit Account					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Tax Remittance Advices Issued	533,453.50	802,938.71			1,336,392.21	-	-			-					-	-	-	-	-	-	-	533,453.50	802,938.71			1,336,392.21	
Cash Disbursement Ceiling					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Non-Cash Availment Authority					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Others (CDT, Docs Stamp, etc.)					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
TOTAL	35,841,032.86	15,624,320.01	-	-	51,465,352.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,841,032.86	15,624,320.01	-	-	51,465,352.87	-
DECEMBER																											
Notice of Cash Alloca	1,452,089.83	-	#	#	1,452,089.83	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	1,452,089.83	-	#	#	1,452,089.83	
MDS Checks I:					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Advice to Debit Account	1,452,089.83				1,452,089.83	-	-			-					-	-	-	-	-	-	-	1,452,089.83				1,452,089.83	
Notice of Transfer of Cash Allocation	28,806,873.36	165,942,998.19	#	#	194,749,871.55	-	-	#	#	-	#	#	#	#	-	-	-	-	-	-	-	28,806,873.36	165,942,998.19	#	#	194,749,871.55	
MDS Checks I:	2,798,871.23	12,042,055.40			14,840,926.63	-	-			-					-	-	-	-	-	-	-	2,798,871.23	12,042,055.40			14,840,926.63	
Advice to Debit Account	26,008,002.13	153,900,942.79			179,908,944.92	-	-			-					-	-	-	-	-	-	-	26,008,002.13	153,900,942.79			179,908,944.92	
Tax Remittance Advices Issued	2,499,305.18	758,625.94			3,257,931.12	-	-			-					-	-	-	-	-	-	-	2,499,305.18	758,625.94			3,257,931.12	
Cash Disbursement Ceiling					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Non-Cash Availment Authority					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
Others (CDT, Docs Stamp, etc.)					-	-	-			-					-	-	-	-	-	-	-	-	-			-	
TOTAL	32,758,268.37	166,701,624.13	-	-	199,459,892.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,758,268.37	166,701,624.13	-	-	199,459,892.50	-
3RD QUARTER																											
Notice of Cash Alloca	47,995,050.65	17,688,949.35			65,684,000.00	-	-			-	#	#			-	-	-	-	-	-	-	47,995,050.65	17,688,949.35			65,684,000.00	
MDS Checks I:	60,971.73	1,091,058.30			1,152,030.03	-	-			-	#	#			-	-	-	-	-	-	-	60,971.73	1,091,058.30			1,152,030.03	
Advice to Debit Account	47,934,078.92	16,597,891.05			64,531,969.97	-	-			-	#	#			-	-	-	-	-	-	-	47,934,078.92	16,597,891.05			64,531,969.97	
Notice of Transfer of Cash Allocation	28,806,873.36	165,942,998.19			194,749,871.55	-	-			-	#	#			-	-	-	-	-	-	-	28,806,873.36	165,942,998.19			194,749,871.55	
MDS Checks I:	2,798,871.23	12,042,055.40			14,840,926.63	-	-			-	#	#			-	-	-	-	-	-	-	2,798,871.23	12,042,055.40			14,840,926.63	
Advice to Debit Account	26,008,002.13	153,900,942.79			179,908,944.92	-	-			-	#	#			-	-	-	-	-	-	-	26,008,002.13	153,900,942.79			179,908,944.92	
Tax Remittance Advices Issued	4,893,826.88	1,668,263.94			6,562,090.82	-	-			-	#	#			-	-	-	-	-	-	-	4,893,826.88	1,668,263.94			6,562,090.82	
Cash Disbursement Ceiling	-	-			-	-	-			-	#	#			-	-	-	-	-	-	-	-	-			-	
Non-Cash Availment Authority	-	-			-	-	-			-	#	#			-	-	-	-	-	-	-	-	-			-	
Others (CDT, Docs Stamp, etc.)	-	-			-	-	-			-	#	#			-	-	-	-	-	-	-	-	-			-	
GRAND TOTAL	81,695,750.89	185,300,211.48	-	-	266,995,962.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,695,750.89	185,300,211.48	-	-	266,995,962.37	-

OCTOBER

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	180,456,573.00	65,684,000.00	246,140,573.00
Notice of Transfer of Cash Allocation	50,388,837.76	45,375,228.11	95,764,065.87
TRA	18,125,583.39	1,967,767.49	20,093,350.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	248,970,994.15	113,026,995.60	361,997,989.75
Less: Lapsed NCA	3,942,390.45	-	3,942,390.45
Disbursements *	245,028,603.70	16,070,717.00	261,099,320.70
Balance of Disbursements Authorities as of to date	0.00	96,956,278.60	96,956,278.60

	Previous Report	This month	As of Date
Total Disbursements Program	248,970,994.15	113,026,995.60	361,997,989.75
Less: * Actual Disbursements	245,028,603.70	16,070,717.00	261,099,320.70
(Over)/Under spending	3,942,390.45	96,956,278.60	100,898,669.05
	Beginning Balance	Received This Month	Disbursements
Notice of Cash Allocation	-	65,684,000.00	14,102,949.51
Notice of Transfer of Cash Allocation	-	45,375,228.11	-
TOTAL	-	111,059,228.11	14,102,949.51
			259,695.43
		45,375,228.11	
		65,684,000.00	

NOVEMBER

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	246,140,573.00	-	246,140,573.00
Notice of Transfer of Cash Allocation	95,764,065.87	92,266,549.22	188,030,615.09
TRA	20,093,350.88	1,336,392.21	21,429,743.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	361,997,989.75	93,602,941.43	455,600,931.18
Less: Lapsed NCA	3,942,390.45	-	3,942,390.45
Disbursements *	261,099,320.70	51,465,352.87	312,564,673.57
Balance of Disbursements Authorities as of to date	96,956,278.60	42,137,588.56	139,093,867.16

	Previous Report	This month	As of Date
Total Disbursements Program	361,997,989.75	93,602,941.43	455,600,931.18
Less: * Actual Disbursements	261,099,320.70	51,465,352.87	312,564,673.57
(Over)/Under spending	100,898,669.05	42,137,588.56	143,036,257.61
	Beginning Balance	Received This Month	Disbursements
Notice of Cash Allocation	51,581,050.49	-	50,128,960.66
Notice of Transfer of Cash Allocation	45,375,228.11	92,266,549.22	-
TOTAL	96,956,278.60	92,266,549.22	50,128,960.66

DECEMBER

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	246,140,573.00	-	246,140,573.00
Notice of Transfer of Cash Allocation	188,030,615.09	57,108,964.56	245,139,579.65
TRA	21,429,743.09	3,257,931.12	24,687,674.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	455,600,931.18	60,366,895.68	515,967,826.86
Less: Lapsed NCA	3,942,390.45	-	3,942,390.45
Disbursements *	312,564,673.57	199,459,892.50	512,024,566.07
Balance of Disbursements Authorities as of to date	139,093,867.16	(139,092,996.82)	870.34

	Previous Report	This month	As of Date
Total Disbursements Program	455,600,931.18	60,366,895.68	515,967,826.86
Less: * Actual Disbursements	312,564,673.57	199,459,892.50	512,024,566.07
(Over)/Under spending	143,036,257.61	(139,092,996.82)	3,943,260.79
	Beginning Balance	Received This Month	Disbursements
Notice of Cash Allocation	1,452,089.83	-	1,452,089.83
Notice of Transfer of Cash Allocation	137,641,777.33	57,108,964.56	194,749,871.55
TOTAL	139,093,867.16	57,108,964.56	196,201,961.38

3RD QUARTER

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation	180,456,573.00	65,684,000.00	246,140,573.00
Notice of Transfer of Cash Allocation	50,388,837.76	194,750,741.89	245,139,579.65
TRA	18,125,583.39	6,562,090.82	24,687,674.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	248,970,994.15	266,996,832.71	515,967,826.86
Less: Lapsed NCA	3,942,390.45	-	3,942,390.45
Disbursements *	245,028,603.70	266,995,962.37	512,024,566.07
Balance of Disbursements Authorities as of to date	0.00	870.34	870.34

	Previous Report	This Quarter	As of Date
Total Disbursements Program	248,970,994.15	266,996,832.71	515,967,826.86
Less: * Actual Disbursements	245,028,603.70	266,995,962.37	512,024,566.07
(Over)/Under spending	3,942,390.45	870.34	3,943,260.79
	Beginning Balance	Received This Month	Disbursements
Notice of Cash Allocation	-	65,684,000.00	65,684,000.00
Notice of Transfer of Cash Allocation	-	194,750,741.89	194,749,871.55
TOTAL	-	260,434,741.89	260,433,871.55
			100.00%

Certified Correct:

COREE MODESSA F. BADONG

Regional Accountant

Date:

Approved By:

ATTY. ANTHONY C. NUYDA, CESO III

Regional Director

Date: