

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,194,073.53	3,642,581.79	0.00	0.00	16,836,655.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,836,655.32	0.00	0.00	0.00	0.00	13,194,073.53	3,642,581.79	0.00	0.00	16,836,655.32	
Notice of Cash Allocation (NCA)	13,184,073.53	3,570,469.61	0.00	0.00	16,754,543.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,754,543.14	0.00	0.00	0.00	0.00	13,184,073.53	3,570,469.61	0.00	0.00	16,754,543.14	
MDS Checks Issued	645,195.15	208,720.05	0.00	0.00	853,915.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,915.20	0.00	0.00	0.00	0.00	645,195.15	208,720.05	0.00	0.00	853,915.20	
Advice to Debit Account	12,538,878.38	3,361,749.56	0.00	0.00	15,900,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900,627.94	0.00	0.00	0.00	0.00	12,538,878.38	3,361,749.56	0.00	0.00	15,900,627.94	
Notice of Transfer Allocations (NTA)	10,000.00	72,112.18	0.00	0.00	82,112.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,112.18	0.00	0.00	0.00	0.00	10,000.00	72,112.18	0.00	0.00	82,112.18	
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	
Advice to Debit Account	10,000.00	72,112.18	0.00	0.00	82,112.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,112.18	0.00	0.00	0.00	0.00	10,000.00	72,112.18	0.00	0.00	82,112.18	
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	
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	
TOTAL CASH DISBURSEMENTS	13,194,073.53	3,642,581.79	0.00	0.00	16,836,655.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,836,655.32	0.00	0.00	0.00	0.00	13,194,073.53	3,642,581.79	0.00	0.00	16,836,655.32	
NON-CASH DISBURSEMENTS	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	
Tax Remittance Advices Issued (TRA)	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	
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	
Disbursements effected through outright deductions from claims (less: sacrifice)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,215.93	0.00	0.00	0.00	0.00	1,588,351.60	18,864.33	0.00	0.00	1,607,215.93	
GRAND TOTAL	14,782,425.13	3,661,446.12	0.00	0.00	18,443,871.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,443,871.25	0.00	0.00	0.00	0.00	14,782,425.13	3,661,446.12	0.00	0.00	18,443,871.25	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,932,426.93	19,932,426.93
NCA	0.00	18,172,000.00	18,172,000.00
NTA	0.00	153,211.00	153,211.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,607,215.93	1,607,215.93
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	19,932,426.93	19,932,426.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,443,871.25	18,443,871.25
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,488,555.68	1,488,555.68
Total Disbursements Program	0.00	19,932,426.93	19,932,426.93
Less: *Actual Disbursements	0.00	18,443,871.25	18,443,871.25
(Over)/Under spending	0.00	1,488,555.68	1,488,555.68

Notes: * The use of NTA is discouraged

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

Prepared and corrected by:

Approved by:

(sgd.)

PAUL M. FIESTA
Accountant II

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director