

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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											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												
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
CASH DISBURSEMENTS	16,900,354.43	4,545,505.37	0.00	133,000.00	21,578,859.80	0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00	0.00	31,244.00	31,244.00	21,610,103.80	0.00	0.00	0.00	0.00	16,900,354.43	4,576,749.37	0.00	133,000.00	21,610,103.80	
Notice of Cash Allocation (NCA)	14,938,233.48	412,599.38	0.00	133,000.00	15,483,832.86	0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00	0.00	31,244.00	31,244.00	15,515,076.86	0.00	0.00	0.00	0.00	14,938,233.48	443,843.38	0.00	133,000.00	15,515,076.86	
MDS Checks Issued	2,028,118.48	213,244.36	0.00	0.00	2,241,362.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,362.84	0.00	0.00	0.00	0.00	2,028,118.48	213,244.36	0.00	0.00	2,241,362.84	
Advice to Debit Account	12,910,115.00	199,355.02	0.00	133,000.00	13,242,470.02	0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00	0.00	31,244.00	31,244.00	13,273,714.02	0.00	0.00	0.00	0.00	12,910,115.00	230,599.02	0.00	133,000.00	13,273,714.02	
Notice of Transfer Allocations (NTA)	1,962,120.95	4,132,905.99	0.00	0.00	6,095,026.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095,026.94	0.00	0.00	0.00	0.00	1,962,120.95	4,132,905.99	0.00	0.00	6,095,026.94	
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	0.00
Advice to Debit Account	1,962,120.95	4,132,905.99	0.00	0.00	6,095,026.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095,026.94	0.00	0.00	0.00	0.00	1,962,120.95	4,132,905.99	0.00	0.00	6,095,026.94	
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	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
TOTAL CASH DISBURSEMENTS	16,900,354.43	4,545,505.37	0.00	133,000.00	21,578,859.80	0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00	0.00	31,244.00	31,244.00	21,610,103.80	0.00	0.00	0.00	0.00	16,900,354.43	4,576,749.37	0.00	133,000.00	21,610,103.80	
NON-CASH DISBURSEMENTS	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	
Tax Remittance Advices Issued (TRA)	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,862.29	0.00	0.00	0.00	0.00	1,510,688.11	26,174.18	0.00	0.00	1,536,862.29	
GRAND TOTAL	18,411,042.54	4,571,679.55	0.00	133,000.00	23,115,722.09	0.00	0.00	0.00	0.00	0.00	0.00	31,244.00	0.00	0.00	31,244.00	31,244.00	23,146,966.09	0.00	0.00	0.00	0.00	18,411,042.54	4,602,923.55	0.00	133,000.00	23,146,966.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,307,175.13	28,470,806.79	47,777,981.92
NCA	17,569,000.00	22,353,205.00	39,922,205.00
NTA	115,166.00	4,580,739.50	4,695,905.50
Working Fund	0.00	0.00	0.00
TRA	1,623,009.13	1,536,862.29	3,159,871.42
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	19,307,175.13	28,470,806.79	47,777,981.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,305,706.05	23,146,966.09	42,452,672.14
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,469.08	5,323,840.70	5,325,309.78
Total Disbursements Program	19,307,175.13	28,470,806.79	47,777,981.92
Less: *Actual Disbursements	19,305,706.05	23,146,966.09	42,452,672.14
(Over)/Under spending	1,469.08	5,323,840.70	5,325,309.78

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

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