

## MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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           |      |       |      |               |                                 |      |       |      |                  | 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 | 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                                                                 | 15,500,347.21       | 3,673,968.83 | 0.00  | 0.00 | 19,174,316.04 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 19,174,316.04 | 0.00 | 0.00 | 0.00 | 0.00          | 15,500,347.21 | 3,673,968.83 | 0.00  | 0.00 | 19,174,316.04    |       |
| Notice of Cash Allocation (NCA)                                                    | 15,500,347.21       | 2,600,444.64 | 0.00  | 0.00 | 18,100,791.85 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 18,100,791.85 | 0.00 | 0.00 | 0.00 | 0.00          | 15,500,347.21 | 2,600,444.64 | 0.00  | 0.00 | 18,100,791.85    |       |
| MDS Checks Issued                                                                  | 2,101,021.14        | 53,865.24    | 0.00  | 0.00 | 2,154,886.38  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,154,886.38  | 0.00 | 0.00 | 0.00 | 0.00          | 2,101,021.14  | 53,865.24    | 0.00  | 0.00 | 2,154,886.38     |       |
| Advice to Debit Account                                                            | 13,399,326.07       | 2,546,579.40 | 0.00  | 0.00 | 15,945,905.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 15,945,905.47 | 0.00 | 0.00 | 0.00 | 0.00          | 13,399,326.07 | 2,546,579.40 | 0.00  | 0.00 | 15,945,905.47    |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 1,073,524.19 | 0.00  | 0.00 | 1,073,524.19  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,073,524.19  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 1,073,524.19 | 0.00  | 0.00 | 1,073,524.19     |       |
| 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                | 1,073,524.19 | 0.00  | 0.00 | 1,073,524.19  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,073,524.19  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 1,073,524.19 | 0.00  | 0.00 | 1,073,524.19     |       |
| 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                                                           | 15,500,347.21       | 3,673,968.83 | 0.00  | 0.00 | 19,174,316.04 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 19,174,316.04 | 0.00 | 0.00 | 0.00 | 0.00          | 15,500,347.21 | 3,673,968.83 | 0.00  | 0.00 | 19,174,316.04    |       |
| NON-CASH DISBURSEMENTS                                                             | 1,519,178.71        | 26,936.83    | 0.00  | 0.00 | 1,546,115.54  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,546,115.54  | 0.00 | 0.00 | 0.00 | 0.00          | 1,519,178.71  | 26,936.83    | 0.00  | 0.00 | 1,546,115.54     |       |
| Tax Remittance Advices Issued (TRA)                                                | 1,519,178.71        | 26,936.83    | 0.00  | 0.00 | 1,546,115.54  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,546,115.54  | 0.00 | 0.00 | 0.00 | 0.00          | 1,519,178.71  | 26,936.83    | 0.00  | 0.00 | 1,546,115.54     |       |
| 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 (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                                                       | 1,519,178.71        | 26,936.83    | 0.00  | 0.00 | 1,546,115.54  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,546,115.54  | 0.00 | 0.00 | 0.00 | 0.00          | 1,519,178.71  | 26,936.83    | 0.00  | 0.00 | 1,546,115.54     |       |
| GRAND TOTAL                                                                        | 17,019,525.92       | 3,700,905.66 | 0.00  | 0.00 | 20,720,431.58 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 20,720,431.58 | 0.00 | 0.00 | 0.00 | 0.00          | 17,019,525.92 | 3,700,905.66 | 0.00  | 0.00 | 20,720,431.58    |       |

## SUMMARY

| Particulars                                           | Previous Report | This Month    | As at Date     |
|-------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                   | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received               | 75,110,687.47   | 37,144,770.83 | 112,255,458.30 |
| NCA                                                   | 57,491,205.00   | 19,181,000.00 | 76,672,205.00  |
| NTA                                                   | 12,873,399.10   | 16,417,655.29 | 29,291,054.39  |
| Working Fund                                          | 0.00            | 0.00          | 0.00           |
| TRA                                                   | 4,746,083.37    | 1,546,115.54  | 6,292,198.91   |
| 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              | 75,110,687.47   | 37,144,770.83 | 112,255,458.30 |
| Less:                                                 | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                            | 2,678,433.16    | 0.00          | 2,678,433.16   |
| Disbursements                                         | 72,432,254.31   | 20,720,431.58 | 93,152,685.89  |
| Add/Less: Adjustments (e.g. cancelled/staled checks)  | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date        | 0.00            | 16,424,339.25 | 16,424,339.25  |
| Total Disbursements Program                           | 75,110,687.47   | 37,144,770.83 | 112,255,458.30 |
| Less: *Actual Disbursements                           | 72,432,254.31   | 20,720,431.58 | 93,152,685.89  |
| (Over)/Under spending                                 | 2,678,433.16    | 16,424,339.25 | 19,102,772.41  |

Notes: \* The use of NTA is discouraged

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

Prepared by: Certified Correct by: Approved by: 

(sgd.)

PAUL M. FIESTA  
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(sgd.)

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(sgd.)

AGNES A. DE LEON, CESO IV  
Regional Director