

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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
CASH DISBURSEMENTS	34,898,497.93	5,117,252.97	0.00	900,095.55	40,915,846.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,915,846.45	0.00	0.00	0.00	0.00	34,898,497.93	5,117,252.97	0.00	900,095.55	40,915,846.45
Notice of Cash Allocation (NCA)	28,627,200.53	1,715,253.01	0.00	852,940.35	31,195,393.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,195,393.89	0.00	0.00	0.00	0.00	28,627,200.53	1,715,253.01	0.00	852,940.35	31,195,393.89
MDS Checks Issued	702,010.72	178,303.10	0.00	0.00	880,313.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,313.82	0.00	0.00	0.00	0.00	702,010.72	178,303.10	0.00	0.00	880,313.82
Advice to Debit Account	27,925,189.81	1,536,949.91	0.00	852,940.35	30,315,080.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,315,080.07	0.00	0.00	0.00	0.00	27,925,189.81	1,536,949.91	0.00	852,940.35	30,315,080.07
Notice of Transfer Allocations (NTA)	6,271,297.40	3,401,999.96	0.00	47,155.20	9,720,452.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720,452.56	0.00	0.00	0.00	0.00	6,271,297.40	3,401,999.96	0.00	47,155.20	9,720,452.56
MDS Checks Issued	0.00	0.00	0.00	47,155.20	47,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,155.20	47,155.20
Advice to Debit Account	6,271,297.40	3,401,999.96	0.00	0.00	9,673,297.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673,297.36	0.00	0.00	0.00	0.00	6,271,297.40	3,401,999.96	0.00	0.00	9,673,297.36
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	34,898,497.93	5,117,252.97	0.00	900,095.55	40,915,846.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,915,846.45	0.00	0.00	0.00	0.00	34,898,497.93	5,117,252.97	0.00	900,095.55	40,915,846.45
NON-CASH DISBURSEMENTS	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85
Tax Remittance Advices Issued (TRA)	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85
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	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,371.85	0.00	0.00	0.00	0.00	3,083,968.80	140,403.05	0.00	0.00	3,224,371.85
GRAND TOTAL	37,982,466.73	5,257,656.02	0.00	900,095.55	44,140,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,140,218.30	0.00	0.00	0.00	0.00	37,982,466.73	5,257,656.02	0.00	900,095.55	44,140,218.30

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,255,458.30	36,580,036.85	148,835,495.15
NCA	76,672,205.00	30,907,000.00	107,579,205.00
NTA	29,291,054.39	2,448,665.00	31,739,719.39
Working Fund	0.00	0.00	0.00
TRA	6,292,198.91	3,224,371.85	9,516,570.76
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	112,255,458.30	36,580,036.85	148,835,495.15
Less:	0.00	0.00	0.00
Lapsed NCA	2,678,433.16	0.00	2,678,433.16
Disbursements	93,152,685.89	44,140,218.30	137,292,904.19
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,424,339.25	(7,560,181.45)	8,864,157.80
Total Disbursements Program	112,255,458.30	36,580,036.85	148,835,495.15
Less: *Actual Disbursements	93,152,685.89	44,140,218.30	137,292,904.19
(Over)/Under spending	19,102,772.41	(7,560,181.45)	11,542,590.96

Notes: * The use of NTA is discouraged

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

Certified Correct by:

Approved by:

(sgd.)

PAUL M. FIESTA
Accountant II

(sgd.)

EMMA A. REYES, CPA
Chief Accountant

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director