

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	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	15,406,785.43	6,782,635.28	0.00	0.00	22,189,420.71	0.00	0.00	0.00	799,965.00	799,965.00	0.00	0.00	0.00	0.00	0.00	799,965.00	22,989,385.71	0.00	0.00	0.00	0.00	15,406,785.43	6,782,635.28	0.00	799,965.00	22,989,385.71		
Notice of Cash Allocation (NCA)	14,816,408.43	2,925,531.91	0.00	0.00	17,741,940.34	0.00	0.00	0.00	799,965.00	799,965.00	0.00	0.00	0.00	0.00	0.00	799,965.00	18,541,905.34	0.00	0.00	0.00	0.00	14,816,408.43	2,925,531.91	0.00	799,965.00	18,541,905.34		
MDS Checks Issued	569,677.00	117,640.49	0.00	0.00	687,317.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,317.49	0.00	0.00	0.00	0.00	569,677.00	117,640.49	0.00	0.00	687,317.49		
Advice to Debit Account Notice of Transfer Allocations (NTA)	14,246,731.43	2,807,891.42	0.00	0.00	17,054,622.85	0.00	0.00	0.00	799,965.00	799,965.00	0.00	0.00	0.00	0.00	0.00	799,965.00	17,854,587.85	0.00	0.00	0.00	0.00	14,246,731.43	2,807,891.42	0.00	799,965.00	17,854,587.85		
MDS Checks Issued	590,377.00	3,857,103.37	0.00	0.00	4,447,480.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447,480.37	0.00	0.00	0.00	0.00	590,377.00	3,857,103.37	0.00	0.00	4,447,480.37		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	590,377.00	3,857,103.37	0.00	0.00	4,447,480.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447,480.37	0.00	0.00	0.00	0.00	590,377.00	3,857,103.37	0.00	0.00	4,447,480.37		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	15,406,785.43	6,782,635.28	0.00	0.00	22,189,420.71	0.00	0.00	0.00	799,965.00	799,965.00	0.00	0.00	0.00	0.00	0.00	799,965.00	22,989,385.71	0.00	0.00	0.00	0.00	15,406,785.43	6,782,635.28	0.00	799,965.00	22,989,385.71		
Tax remittance services issued	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55		
Disbursements effected through outright deductions from claims (less specific)	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,561.55	0.00	0.00	0.00	0.00	1,522,080.42	79,481.13	0.00	0.00	1,601,561.55		
	16,928,865.85	6,862,116.41	0.00	0.00	23,790,982.26	0.00	0.00	0.00	799,965.00	799,965.00	0.00	0.00	0.00	0.00	0.00	799,965.00	24,590,947.26	0.00	0.00	0.00	0.00	16,928,865.85	6,862,116.41	0.00	799,965.00	24,590,947.26		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	148,835,495.15	23,211,226.55	172,046,721.70
NCA	107,579,205.00	17,757,000.00	125,336,205.00
NTA	31,739,719.39	3,852,665.00	35,592,384.39
Working Fund	0.00	0.00	0.00
TRA	9,516,570.76	1,601,561.55	11,118,132.31
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	148,835,495.15	23,211,226.55	172,046,721.70
Less:	0.00	0.00	0.00
Lapsed NCA	2,678,433.16	7,484,437.09	10,162,870.25
Disbursements	137,292,904.19	24,590,947.26	161,883,851.45
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,864,157.80	(8,864,157.80)	0.00
Total Disbursements Program	148,835,495.15	23,211,226.55	172,046,721.70
Less: *Actual Disbursements	137,292,904.19	24,590,947.26	161,883,851.45
(Over)/Under spending	11,542,590.96	(1,379,720.71)	10,162,870.25

Notes: * The use of NTA is discouraged

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

Prepared by:

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