

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	15,579,763.25	5,768,938.67	0.00	0.00	21,348,701.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,348,701.92	0.00	0.00	0.00	0.00	15,579,763.25	5,768,938.67	0.00	0.00	21,348,701.92		
Notice of Cash Allocation (NCA)	14,970,333.03	2,884,520.16	0.00	0.00	17,854,853.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,854,853.19	0.00	0.00	0.00	0.00	14,970,333.03	2,884,520.16	0.00	0.00	17,854,853.19		
MDS Checks Issued	555,131.27	145,959.30	0.00	0.00	701,090.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,090.57	0.00	0.00	0.00	0.00	555,131.27	145,959.30	0.00	0.00	701,090.57		
Advice to Debit Account	14,415,201.76	2,738,560.86	0.00	0.00	17,153,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153,762.62	0.00	0.00	0.00	0.00	14,415,201.76	2,738,560.86	0.00	0.00	17,153,762.62		
Notice of Transfer Allocations (NTA)	609,430.22	2,884,418.51	0.00	0.00	3,493,848.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,848.73	0.00	0.00	0.00	0.00	609,430.22	2,884,418.51	0.00	0.00	3,493,848.73		
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	609,430.22	2,884,418.51	0.00	0.00	3,493,848.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,848.73	0.00	0.00	0.00	0.00	609,430.22	2,884,418.51	0.00	0.00	3,493,848.73		
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	15,579,763.25	5,768,938.67	0.00	0.00	21,348,701.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,348,701.92	0.00	0.00	0.00	0.00	15,579,763.25	5,768,938.67	0.00	0.00	21,348,701.92		
NON-CASH DISBURSEMENTS	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31		
Tax Remittance Advices Issued (TRA)	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31		
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		
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	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,701.31	0.00	0.00	0.00	0.00	1,494,350.55	87,350.76	0.00	0.00	1,581,701.31		
GRAND TOTAL	17,074,113.80	5,856,289.43	0.00	0.00	22,930,403.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,930,403.23	0.00	0.00	0.00	0.00	17,074,113.80	5,856,289.43	0.00	0.00	22,930,403.23		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	172,046,721.70	25,464,603.73	197,511,325.43
NCA	125,336,205.00	17,855,000.00	143,191,205.00
NTA	35,592,384.39	6,027,902.42	41,620,286.81
Working Fund	0.00	0.00	0.00
TRA	11,118,132.31	1,581,701.31	12,699,833.62
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	172,046,721.70	25,464,603.73	197,511,325.43
Less:	0.00	0.00	0.00
Lapsed NCA	10,162,870.25	0.00	10,162,870.25
Disbursements	161,883,851.45	22,930,403.23	184,814,254.68
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,534,200.50	2,534,200.50
Total Disbursements Program	172,046,721.70	25,464,603.73	197,511,325.43
Less: *Actual Disbursements	161,883,851.45	22,930,403.23	184,814,254.68
(Over)/Under spending	10,162,870.25	2,534,200.50	12,697,070.75

Notes: * The use of NTA is discouraged

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

Prepared by

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