

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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	13,307,827.54	5,731,225.91	0.00	0.00	19,039,053.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,039,053.45	0.00	0.00	0.00	0.00	13,307,827.54	5,731,225.91	0.00	0.00	19,039,053.45		
Notice of Cash Allocation (NCA)	11,281,606.54	2,219,504.85	0.00	0.00	13,501,111.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501,111.39	0.00	0.00	0.00	0.00	11,281,606.54	2,219,504.85	0.00	0.00	13,501,111.39		
MDS Checks Issued	81,767.51	712,250.37	0.00	0.00	794,017.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,017.88	0.00	0.00	0.00	0.00	81,767.51	712,250.37	0.00	0.00	794,017.88		
Advice to Debit Account	11,199,839.03	1,507,254.48	0.00	0.00	12,707,093.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,707,093.51	0.00	0.00	0.00	0.00	11,199,839.03	1,507,254.48	0.00	0.00	12,707,093.51		
Notice of Transfer Allocations (NTA)	2,026,221.00	3,511,721.06	0.00	0.00	5,537,942.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537,942.06	0.00	0.00	0.00	0.00	2,026,221.00	3,511,721.06	0.00	0.00	5,537,942.06		
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	2,026,221.00	3,511,721.06	0.00	0.00	5,537,942.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537,942.06	0.00	0.00	0.00	0.00	2,026,221.00	3,511,721.06	0.00	0.00	5,537,942.06		
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	13,307,827.54	5,731,225.91	0.00	0.00	19,039,053.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,039,053.45	0.00	0.00	0.00	0.00	13,307,827.54	5,731,225.91	0.00	0.00	19,039,053.45		
NON-CASH DISBURSEMENTS	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71		
Tax Remittance Advices issued (TRA)	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71		
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 (NCAA specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,023.71	0.00	0.00	0.00	0.00	1,552,301.08	57,722.63	0.00	0.00	1,610,023.71		
GRAND TOTAL	14,860,128.62	5,788,948.54	0.00	0.00	20,649,077.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,649,077.16	0.00	0.00	0.00	0.00	14,860,128.62	5,788,948.54	0.00	0.00	20,649,077.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,289,197.42	27,669,775.71	277,958,973.13
NCA	178,901,205.00	17,693,000.00	196,594,205.00
NTA	53,736,721.08	8,366,752.00	62,103,473.08
Working Fund	0.00	0.00	0.00
TRA	17,651,271.34	1,610,023.71	19,261,295.05
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	250,289,197.42	27,669,775.71	277,958,973.13
Less:	0.00	0.00	0.00
Lapsed NCA	10,981,469.22	0.00	10,981,469.22
Disbursements	239,307,728.20	20,649,077.16	259,956,805.36
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,020,698.55	7,020,698.55
Total Disbursements Program	250,289,197.42	27,669,775.71	277,958,973.13
Less: *Actual Disbursements	239,307,728.20	20,649,077.16	259,956,805.36
(Over)/Under spending	10,981,469.22	7,020,698.55	18,002,167.77

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

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