

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	32,401,015.65	5,339,375.95	0.00	1,377,948.92	39,118,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,118,340.52	0.00	0.00	0.00	0.00	32,401,015.65	5,339,375.95	0.00	1,377,948.92	39,118,340.52		
Notice of Cash Allocation (NCA)	29,345,991.36	2,208,077.60	0.00	0.00	31,554,068.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,554,068.96	0.00	0.00	0.00	0.00	29,345,991.36	2,208,077.60	0.00	0.00	31,554,068.96		
MDS Checks Issued	600,282.22	84,178.10	0.00	0.00	684,460.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,460.32	0.00	0.00	0.00	0.00	600,282.22	84,178.10	0.00	0.00	684,460.32		
Advice to Debit Account Notice or Transfer Allocations (NTA)	28,745,709.14	2,123,899.50	0.00	0.00	30,869,608.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,869,608.64	0.00	0.00	0.00	0.00	28,745,709.14	2,123,899.50	0.00	0.00	30,869,608.64		
MDS Checks Issued	3,055,024.29	3,131,298.35	0.00	1,377,948.92	7,564,271.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564,271.56	0.00	0.00	0.00	0.00	3,055,024.29	3,131,298.35	0.00	1,377,948.92	7,564,271.56		
Advice to Debit Account	3,055,024.29	3,131,298.35	0.00	1,377,948.92	7,564,271.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564,271.56	0.00	0.00	0.00	0.00	3,055,024.29	3,131,298.35	0.00	1,377,948.92	7,564,271.56		
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	32,401,015.65	5,339,375.95	0.00	1,377,948.92	39,118,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,118,340.52	0.00	0.00	0.00	0.00	32,401,015.65	5,339,375.95	0.00	1,377,948.92	39,118,340.52		
NON-CASH DISBURSEMENTS	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73		
Tax Remittance Advices Issued (TRA)	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73		
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 (classific.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,783.73	0.00	0.00	0.00	0.00	1,529,530.27	206,253.46	0.00	0.00	1,735,783.73		
GRAND TOTAL	33,930,545.92	5,545,629.41	0.00	1,377,948.92	40,854,124.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,854,124.25	0.00	0.00	0.00	0.00	33,930,545.92	5,545,629.41	0.00	1,377,948.92	40,854,124.25		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,958,973.13	43,444,830.29	321,403,803.42
NCA	196,594,205.00	32,026,000.00	228,620,205.00
NTA	62,103,473.08	9,683,046.56	71,786,519.64
Working Fund	0.00	0.00	0.00
TRA	19,261,295.05	1,735,783.73	20,997,078.78
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	277,958,973.13	43,444,830.29	321,403,803.42
Less:	0.00	0.00	0.00
Lapsed NCA	10,981,469.22	0.00	10,981,469.22
Disbursements	259,956,805.36	40,854,124.25	300,810,929.61
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,020,698.55	2,590,706.04	9,611,404.59
Total Disbursements Program	277,958,973.13	43,444,830.29	321,403,803.42
Less: *Actual Disbursements	259,956,805.36	40,854,124.25	300,810,929.61
(Over)/Under spending	18,002,167.77	2,590,706.04	20,592,873.81

Notes: * The use of NTA is discouraged

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

Prepared and certified correct by:

Approved by:

(sgd.)

PAUL M. FIESTA
Accountant II

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director