

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 030002
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	30,733,366.86	91,209,144.56	0.00	2,638,866.56	124,581,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,581,377.98	0.00	0.00	0.00	0.00	30,733,366.86	91,209,144.56	0.00	2,638,866.56	#####		
Notice of Cash Allocation (NCA)	20,333,165.05	2,954,614.60	0.00	0.00	23,287,779.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,287,779.65	0.00	0.00	0.00	0.00	20,333,165.05	2,954,614.60	0.00	0.00	23,287,779.65		
MDS Checks Issued	1,545,887.68	196,604.26	0.00	0.00	1,742,491.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,491.94	0.00	0.00	0.00	0.00	1,545,887.68	196,604.26	0.00	0.00	1,742,491.94		
Advice to Debit Account	18,787,277.37	2,758,010.34	0.00	0.00	21,545,287.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,545,287.71	0.00	0.00	0.00	0.00	18,787,277.37	2,758,010.34	0.00	0.00	21,545,287.71		
Notice of Transfer Allocations (NTA)	10,400,201.81	88,254,529.96	0.00	2,638,866.56	101,293,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,293,598.33	0.00	0.00	0.00	0.00	10,400,201.81	88,254,529.96	0.00	2,638,866.56	#####		
MDS Checks Issued	0.00	9,765,000.00	0.00	0.00	9,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765,000.00	0.00	0.00	0.00	0.00	0.00	9,765,000.00	0.00	0.00	9,765,000.00		
Advice to Debit Account	10,400,201.81	78,489,529.96	0.00	2,638,866.56	91,528,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,528,598.33	0.00	0.00	0.00	0.00	10,400,201.81	78,489,529.96	0.00	2,638,866.56	91,528,598.33		
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	30,733,366.86	91,209,144.56	0.00	2,638,866.56	124,581,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,581,377.98	0.00	0.00	0.00	0.00	30,733,366.86	91,209,144.56	0.00	2,638,866.56	#####		
NON-CASH DISBURSEMENTS	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77		
Tax Remittance Advices Issued (TRA)	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77		
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	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,242.77	0.00	0.00	0.00	0.00	2,727,026.11	556,216.66	0.00	0.00	3,283,242.77		
GRAND TOTAL	33,460,392.97	91,765,361.22	0.00	2,638,866.56	127,864,620.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,864,620.75	0.00	0.00	0.00	0.00	33,460,392.97	91,765,361.22	0.00	2,638,866.56	#####		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	321,403,803.42	118,271,569.46	439,675,372.88
NCA	228,620,205.00	18,873,000.00	247,493,205.00
NTA	71,786,519.64	96,115,326.69	167,901,846.33
Working Fund	0.00	0.00	0.00
TRA	20,997,078.78	3,283,242.77	24,280,321.55
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	321,403,803.42	118,271,569.46	439,675,372.88
Less:	0.00	0.00	0.00
Lapsed NCA	10,981,469.22	18,363.30	10,999,822.52
Disbursements	300,810,929.61	127,864,620.75	428,675,550.36
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,611,404.59	(9,611,404.59)	0.00
Total Disbursements Program	321,403,803.42	118,271,569.46	439,675,372.88
Less: *Actual Disbursements	300,810,929.61	127,864,620.75	428,675,550.36
(Over)/Under spending	20,592,873.81	(9,593,051.29)	10,999,822.52

Notes: * The use of NTA is discouraged

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

Prepared and certified correct by:

(sgd.)

PAUL M. FIESTA

Accountant II

This report was generated using the Unified Reporting System on January 9, 2025 8:28 AM; Status : SUBMITTED

Approved by:

(sgd.)

AGNES A. DELEON, CESO IV
Regional Director