

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023


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

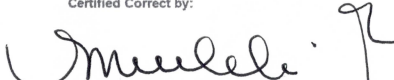
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable							SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	14,650,956.31	5,558,868.30	0.00	237,583.81	20,447,408.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,447,408.42	0.00	0.00	0.00	0.00	14,650,956.31	5,558,868.30	0.00	237,583.81	20,447,408.42		
Notice of Cash Allocation (NCA)	14,553,527.45	2,814,386.28	0.00	140,007.03	17,507,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,507,920.76	0.00	0.00	0.00	0.00	14,553,527.45	2,814,386.28	0.00	140,007.03	17,507,920.76		
MDS Checks Issued	2,023,089.48	66,753.63	0.00	0.00	2,089,843.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,843.11	0.00	0.00	0.00	0.00	2,023,089.48	66,753.63	0.00	0.00	2,089,843.11		
Advice to Debit Account	12,530,437.97	2,747,632.65	0.00	140,007.03	15,418,077.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,418,077.65	0.00	0.00	0.00	0.00	12,530,437.97	2,747,632.65	0.00	140,007.03	15,418,077.65		
Notice of Transfer Allocations (NTA)	97,428.86	2,744,482.02	0.00	97,576.78	2,939,487.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,487.66	0.00	0.00	0.00	0.00	97,428.86	2,744,482.02	0.00	97,576.78	2,939,487.66		
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	0.00	0.00	
Advice to Debit Account	97,428.86	2,744,482.02	0.00	97,576.78	2,939,487.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,487.66	0.00	0.00	0.00	0.00	97,428.86	2,744,482.02	0.00	97,576.78	2,939,487.66		
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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,650,956.31	5,558,868.30	0.00	237,583.81	20,447,408.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,447,408.42	0.00	0.00	0.00	0.00	14,650,956.31	5,558,868.30	0.00	237,583.81	20,447,408.42		
NON-CASH DISBURSEMENTS	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47		
Tax Remittance Advances Issued (TRA)	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47		
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	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	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	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	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.47	0.00	0.00	0.00	0.00	1,574,703.61	120,230.86	0.00	0.00	1,694,934.47		
GRAND TOTAL	16,225,659.92	5,679,099.16	0.00	237,583.81	22,142,342.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,142,342.89	0.00	0.00	0.00	0.00	16,225,659.92	5,679,099.16	0.00	237,583.81	22,142,342.89		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	253,926,826.17	22,298,422.13	276,225,248.30
NCA	184,410,444.00	17,664,000.00	202,074,444.00
NTA	52,663,727.57	2,939,487.66	55,603,215.23
Working Fund	0.00	0.00	0.00
TRA	16,852,654.60	1,694,934.47	18,547,589.07
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	253,926,826.17	22,298,422.13	276,225,248.30
Less:	0.00	0.00	0.00
Lapsed NCA	6,273,430.11	0.00	6,273,430.11
Disbursements	247,653,396.06	22,142,342.89	269,795,738.95
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	156,079.24	156,079.24
Total Disbursements Program	253,926,826.17	22,298,422.13	276,225,248.30
Less: *Actual Disbursements	247,653,396.06	22,142,342.89	269,795,738.95
(Over)/Under spending	6,273,430.11	156,079.24	6,429,509.35

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

Prepared by:

 PAUL M. FIESTA
 Accountant II

Certified Correct by:

 EMMA A. REYES, CPA
 Chief Accountant

Approved by:

 AGNES A. DE LEON, CSO V
 Regional Director