

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	16,308,739.45	6,780,388.55	0.00	318,144.00	23,407,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,407,272.00	0.00	0.00	0.00	0.00	16,308,739.45	6,780,388.55	0.00	318,144.00	23,407,272.00		
Notice of Cash Allocation (NCA)	13,763,591.48	3,663,163.55	0.00	318,144.00	17,744,899.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,899.03	0.00	0.00	0.00	0.00	13,763,591.48	3,663,163.55	0.00	318,144.00	17,744,899.03		
MDS Checks Issued	432,477.45	266,817.63	0.00	318,144.00	1,017,439.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,439.08	0.00	0.00	0.00	0.00	432,477.45	266,817.63	0.00	318,144.00	1,017,439.08		
Advice to Debit Account	13,331,114.03	3,396,345.92	0.00	0.00	16,727,459.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,727,459.95	0.00	0.00	0.00	0.00	13,331,114.03	3,396,345.92	0.00	0.00	16,727,459.95		
Notice of Transfer Allocations (NTA)	2,545,147.97	3,117,225.00	0.00	0.00	5,662,372.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662,372.97	0.00	0.00	0.00	0.00	2,545,147.97	3,117,225.00	0.00	0.00	5,662,372.97		
MDS Checks Issued	2,496,218.40	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	2,496,218.40		
Advice to Debit Account	48,929.57	3,117,225.00	0.00	0.00	3,166,154.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166,154.57	0.00	0.00	0.00	0.00	48,929.57	3,117,225.00	0.00	0.00	3,166,154.57		
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	16,308,739.45	6,780,388.55	0.00	318,144.00	23,407,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,407,272.00	0.00	0.00	0.00	0.00	16,308,739.45	6,780,388.55	0.00	318,144.00	23,407,272.00		
NON-CASH DISBURSEMENTS	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34		
Tax Remittance Advices Issued (TRA)	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34		
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,472.34	0.00	0.00	0.00	0.00	1,587,115.97	224,356.37	0.00	0.00	1,811,472.34		
GRAND TOTAL	17,895,855.42	7,004,744.92	0.00	318,144.00	25,218,744.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,218,744.34	0.00	0.00	0.00	0.00	17,895,855.42	7,004,744.92	0.00	318,144.00	25,218,744.34		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	228,899,980.86	25,026,845.31	253,926,826.17
NCA	166,857,444.00	17,553,000.00	184,410,444.00
NTA	47,001,354.60	5,662,372.97	52,663,727.57
Working Fund	0.00	0.00	0.00
TRA	15,041,182.26	1,811,472.34	16,852,654.60
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	228,899,980.86	25,026,845.31	253,926,826.17
Less:	0.00	0.00	0.00
Lapsed NCA	6,273,430.11	0.00	6,273,430.11
Disbursements	222,434,651.72	25,218,744.34	247,653,396.06
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	191,899.03	(191,899.03)	0.00
Total Disbursements Program	228,899,980.86	25,026,845.31	253,926,826.17
Less: *Actual Disbursements	222,434,651.72	25,218,744.34	247,653,396.06
(Over)/Under spending	6,465,329.14	(191,899.03)	6,273,430.11

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

Prepared by:

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 Regional Director