

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										Grand Total										Remarks		
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Finex	CO	TOTAL					
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	30,858,054.06	9,725,957.26	0.00	0.00	40,584,011.34	0.00	125,879.67	0.00	0.00	125,879.67	0.00	0.00	0.00	0.00	0.00	125,879.67	40,709,891.01	0.00	0.00	0.00	0.00	30,858,054.06	9,651,636.95	0.00	0.00	40,709,891.01	
Notice of Cash Allocation (NCA)	30,858,054.06	2,747,835.18	0.00	0.00	33,605,889.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,605,889.24	0.00	0.00	0.00	0.00	30,858,054.06	2,747,835.18	0.00	0.00	33,605,889.24	
MDS Checks Issued	0.00	93,256.57	0.00	0.00	93,256.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,256.57	0.00	0.00	0.00	0.00	0.00	93,256.57	0.00	0.00	93,256.57	
Advice to Debt Account	30,858,054.06	2,654,678.61	0.00	0.00	33,512,632.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,512,632.67	0.00	0.00	0.00	0.00	30,858,054.06	2,654,678.61	0.00	0.00	33,512,632.67	
Notice of Transfer Allocations (NTA)	0.00	6,978,122.10	0.00	0.00	6,978,122.10	0.00	125,879.67	0.00	0.00	125,879.67	0.00	0.00	0.00	0.00	0.00	125,879.67	7,104,001.77	0.00	0.00	0.00	0.00	0.00	7,104,001.77	0.00	0.00	7,104,001.77	
MDS Checks Issued	0.00	244,012.77	0.00	0.00	244,012.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,012.77	6,859,989.00	0.00	0.00	0.00	0.00	6,859,989.00	0.00	0.00	6,859,989.00	
Advice to Debt Account	0.00	6,734,109.33	0.00	0.00	6,734,109.33	0.00	125,879.67	0.00	0.00	125,879.67	0.00	0.00	0.00	0.00	0.00	125,879.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
TOTAL CASH DISBURSEMENTS	30,858,054.06	9,725,957.26	0.00	0.00	40,584,011.34	0.00	125,879.67	0.00	0.00	125,879.67	0.00	0.00	0.00	0.00	0.00	125,879.67	40,709,891.01	0.00	0.00	0.00	0.00	30,858,054.06	9,651,636.95	0.00	0.00	40,709,891.01	
NON-CASH DISBURSEMENTS	1,781,570.17	144,644.50	0.00	0.00	1,926,214.67	0.00	4,391.98	0.00	0.00	4,391.98	0.00	0.00	0.00	0.00	0.00	4,391.98	1,930,606.65	0.00	0.00	0.00	0.00	1,781,570.17	148,036.48	0.00	0.00	1,930,606.65	
Tax Remittance Advices Issued (TRA)	1,781,570.17	144,644.50	0.00	0.00	1,926,214.67	0.00	4,391.98	0.00	0.00	4,391.98	0.00	0.00	0.00	0.00	0.00	4,391.98	1,930,606.65	0.00	0.00	0.00	0.00	1,781,570.17	148,036.48	0.00	0.00	1,930,606.65	
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 expense(s) 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	
Reimbursement 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	1,781,570.17	144,644.50	0.00	0.00	1,926,214.67	0.00	4,391.98	0.00	0.00	4,391.98	0.00	0.00	0.00	0.00	0.00	4,391.98	1,930,606.65	0.00	0.00	0.00	0.00	1,781,570.17	148,036.48	0.00	0.00	1,930,606.65	
GRAND TOTAL	32,639,624.23	9,870,601.76	0.00	0.00	42,510,226.01	0.00	130,271.65	0.00	0.00	130,271.65	0.00	0.00	0.00	0.00	0.00	130,271.65	42,640,497.66	0.00	0.00	0.00	0.00	32,639,624.23	10,000,873.43	0.00	0.00	42,640,497.66	

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Authorities Received		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41
NCA		76,327,911.00	30,995,000.00	107,322,911.00		76,327,911.00	30,995,000.00	107,322,911.00		76,327,911.00	30,995,000.00	107,322,911.00
NTA		32,748,104.38	3,296,634.00	36,044,738.38		32,748,104.38	3,296,634.00	36,044,738.38		32,748,104.38	3,296,634.00	36,044,738.38
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TRA		7,893,333.38	1,930,606.65	9,833,940.03		7,893,333.38	1,930,606.65	9,833,940.03		7,893,333.38	1,930,606.65	9,833,940.03
ODC		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NCAA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorities Available		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41
Less:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Lapsed NCA		244.68	0.00	244.68		244.68	0.00	244.68		244.68	0.00	244.68
Disbursements		106,916,172.59	42,640,497.66	149,556,670.25		106,916,172.59	42,640,497.66	149,556,670.25		106,916,172.59	42,640,497.66	149,556,670.25
Less: Other Non-Cash Disbursements		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		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Overpayment of expense(s) e.g. personnel benefits)		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
Liquidated damages and similar claims		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		10,662,831.48	(6,418,257.01)	3,644,574.48		10,662,831.48	(6,418,257.01)	3,644,574.48		10,662,831.48	(6,418,257.01)	3,644,574.48
Total Disbursements Program		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41		116,979,348.76	36,222,240.65	153,201,589.41
Less: Actual Disbursements		106,916,172.59	42,640,497.66	149,556,670.25		106,916,172.59	42,640,497.66	149,556,670.25		106,916,172.59	42,640,497.66	149,556,670.25
(Over)/Under spending		10,063,176.17	(6,418,257.01)	3,644,919.16		10,063,176.17	(6,418,257.01)	3,644,919.16		10,063,176.17	(6,418,257.01)	3,644,919.16

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

Certified Correct:
Regional Administrator
Date:

Recommending Approval:
MILAGROS A. FELIBIDA
Chief Finance and Admin Division
Date:

Approved By:
WILHELM M. SUYAT, CEO IV
Regional Director
Date: