

: Department of the Interior and Local Government (DILG)
 : Office of the Secretary
 : Regional Office - X
 : 14 001 0300010
 : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL															
CASH DISBURSEMENTS	15,447,554.82	3,853,302.01	0.00	0.00	19,300,856.83	0.00	486,812.03	0.00	0.00	486,812.03	0.00	0.00	0.00	0.00	0.00	486,812.03	18,787,658.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,554.82	4,340,114.04	0.00	0.00	19,787,668.86														
Notice of Cash Allocation (NCA)	15,447,554.82	2,282,213.23	0.00	0.00	17,679,768.05	0.00	5,083.39	0.00	0.00	5,083.39	0.00	0.00	0.00	0.00	0.00	5,083.39	17,681,961.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,554.82	2,434,276.62	0.00	0.00	17,881,831.44															
MDS Checks Issued	0.00	135,169.00	0.00	0.00	135,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,169.00	0.00	0.00	135,169.00															
Advice to Debit Account	15,447,554.82	0.00	0.00	0.00	17,741,930.05	0.00	5,083.39	0.00	0.00	5,083.39	0.00	0.00	0.00	0.00	0.00	5,083.39	17,746,063.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,554.82	2,295,708.62	0.00	0.00	17,746,063.44															
Notice of Transfer Allocations (NTA)	0.00	1,424,088.78	0.00	0.00	1,424,088.78	0.00	481,748.64	0.00	0.00	481,748.64	0.00	0.00	0.00	0.00	0.00	481,748.64	1,905,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,837.42	0.00	0.00	1,905,837.42															
MDS Checks Issued	0.00	70,003.37	0.00	0.00	70,003.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,003.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,003.37	0.00	0.00	70,003.37															
Advice to Debit Account	0.00	1,354,085.41	0.00	0.00	1,354,085.41	0.00	481,748.64	0.00	0.00	481,748.64	0.00	0.00	0.00	0.00	0.00	481,748.64	1,835,834.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,834.05	0.00	0.00	1,835,834.05															
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00															
TOTAL CASH DISBURSEMENTS	15,447,554.82	3,853,302.01	0.00	0.00	19,300,856.83	0.00	486,812.03	0.00	0.00	486,812.03	0.00	0.00	0.00	0.00	0.00	486,812.03	18,787,658.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447,554.82	4,340,114.04	0.00	0.00	19,787,668.86															
NON-CASH DISBURSEMENTS	1,756,639.21	199,399.43	0.00	0.00	1,956,038.64	0.00	15,064.97	0.00	0.00	15,064.97	0.00	0.00	0.00	0.00	0.00	15,064.97	1,971,103.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,639.21	214,464.40	0.00	0.00	1,971,103.61															
Tax Remittance Advice Issued (TRA)	1,756,639.21	199,399.43	0.00	0.00	1,956,038.64	0.00	15,064.97	0.00	0.00	15,064.97	0.00	0.00	0.00	0.00	0.00	15,064.97	1,971,103.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,639.21	214,464.40	0.00	0.00	1,971,103.61															
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from claims (passive specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Direct payment of expenses (e.g. professional benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00															
Liquidated damages and similar claims (Other than BIR-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	0.00	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	1,756,639.21	199,399.43	0.00	0.00	1,956,038.64	0.00	15,064.97	0.00	0.00	15,064.97	0.00	0.00	0.00	0.00	0.00	15,064.97	1,971,103.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,639.21	214,464.40	0.00	0.00	1,971,103.61															
GRAND TOTAL	17,204,224.03	4,052,701.44	0.00	0.00	21,256,925.47	0.00	501,877.00	0.00	0.00	501,877.00	0.00	0.00	0.00	0.00	0.00	501,877.00	21,758,802.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,204,224.03	4,554,788.44	0.00	0.00	21,758,802.47															
Summary																																														

	Particulars (1)	Previous Year (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		18,293,894.78	23,567,377.11	42,861,361.87
NCA		17,253,000.00	17,253,000.00	34,506,000.00
NITA		115,195.00	4,343,273.50	4,458,438.50
Working Fund		0.00	0.00	0.00
TRA		1,925,818.78	1,971,103.61	3,896,922.37
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		19,293,894.78	23,567,377.11	42,861,361.87
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		18,443,143.92	21,758,802.47	40,201,946.39
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc)		0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/returned checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		850,840.84	1,808,574.64	2,658,415.48
Total Disbursements Program		18,293,984.78	23,567,377.11	42,861,361.87
Total Disbursements		18,443,143.92	21,758,802.47	40,201,946.39
Less: Actual Disbursements		850,840.84	1,808,574.64	2,658,415.48
(Over)/Under spending				
Notes: * The use of NITA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified correct:

CEDEX 19
Regional Accountant
Date:

This report was generated using the Unified Reporting System on March 7, 2024 9:47 AM. Status: SUBMITTED

Recommending Approval:

 M. CARLOS A. FELISILDA
 Chief, Finance and Admin Division
 Date: _____

Approved By:

WILHELM M. SUYKO, CEO