MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	14,654,039.06	1,142,549.11	0.00	0.00	15,796,588.17	0.00	720,736.99	0.00	0.00	720,736.99	0.00	0.00	0.00	0.00	0.00	720,736.99	16,517,325.16	0.00	0.00	0.00	0.00	14,654,039.06	1,863,286.10	0.00	0.00	16,517,325.16	
Notice of Cash Allocation (NCA)	14,654,039.06	939,400.56	0.00	0.00	15,593,439.62	0.00	177,203.12	0.00	0.00	177,203.12	0.00	0.00	0.00	0.00	0.00	177,203.12	15,770,642.74	0.00	0.00	0.00	0.00	14,654,039.06	1,116,603.68	0.00	0.00	15,770,642.74	
MDS Checks Issued	0.00	643,275.57	0.00	0.00	643,275.57	0.00	1,145.44	0.00	0.00	1,145.44	0.00	0.00	0.00	0.00	0.00	1,145.44	644,421.01	0.00	0.00	0.00	0.00	0.00	644,421.01	0.00	0.00	644,421.01	
Advice to Debit Account	14,654,039.06	296,124.99	0.00	0.00	14,950,164.05	0.00	176,057.68	0.00	0.00	176,057.68	0.00	0.00	0.00	0.00	0.00	176,057.68	15,126,221.73	0.00	0.00	0.00	0.00	14,654,039.06	472,182.67	0.00	0.00	15,126,221.73	
Notice of Transfer Allocations (NTA)	0.00	203,148.55	0.00	0.00	203,148.55	0.00	543,533.87	0.00	0.00	543,533.87	0.00	0.00	0.00	0.00	0.00	543,533.87	746,682.42	0.00	0.00	0.00	0.00	0.00	746,682.42	0.00	0.00	746,682.42	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	127,205.00	0.00	0.00	127,205.00	0.00	0.00	0.00	0.00	0.00	127,205.00	127,205.00	0.00	0.00	0.00	0.00	0.00	127,205.00	0.00	0.00	127,205.00	
Advice to Debit Account	0.00	203,148.55	0.00	0.00	203,148.55	0.00	416,328.87	0.00	0.00	416,328.87	0.00	0.00	0.00	0.00	0.00	416,328.87	619,477.42	0.00	0.00	0.00	0.00	0.00	619,477.42	0.00	0.00	619,477.42	
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	**14,654,039.06**	**1,142,549.11**	**0.00**	**0.00**	**15,796,588.17**	**0.00**	**720,736.99**	**0.00**	**0.00**	**720,736.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720,736.99**	**16,517,325.16**	**0.00**	**0.00**	**0.00**	**0.00**	**14,654,039.06**	**1,863,286.10**	**0.00**	**0.00**	**16,517,325.16**	
NON-CASH DISBURSEMENTS	1,762,612.60	130,294.95	0.00	0.00	1,892,907.55	0.00	32,911.21	0.00	0.00	32,911.21	0.00	0.00	0.00	0.00	0.00	32,911.21	1,925,818.76	0.00	0.00	0.00	0.00	1,762,612.60	163,206.16	0.00	0.00	1,925,818.76	
Tax Remittance Advices Issued (TRA)	1,762,612.60	130,294.95	0.00	0.00	1,892,907.55	0.00	32,911.21	0.00	0.00	32,911.21	0.00	0.00	0.00	0.00	0.00	32,911.21	1,925,818.76	0.00	0.00	0.00	0.00	1,762,612.60	163,206.16	0.00	0.00	1,925,818.76	
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	**1,762,612.60**	**130,294.95**	**0.00**	**0.00**	**1,892,907.55**	**0.00**	**32,911.21**	**0.00**	**0.00**	**32,911.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,911.21**	**1,925,818.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762,612.60**	**163,206.16**	**0.00**	**0.00**	**1,925,818.76**	
GRAND TOTAL	**16,416,651.66**	**1,272,844.06**	**0.00**	**0.00**	**17,689,495.72**	**0.00**	**753,648.20**	**0.00**	**0.00**	**753,648.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753,648.20**	**18,443,143.92**	**0.00**	**0.00**	**0.00**	**0.00**	**16,416,651.66**	**2,026,492.26**	**0.00**	**0.00**	**18,443,143.92**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	19,293,984.76	19,293,984.76
NCA	0.00	17,253,000.00	17,253,000.00
NTA	0.00	115,166.00	115,166.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,925,818.76	1,925,818.76
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	0.00	19,293,984.76	19,293,984.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,443,143.92	18,443,143.92
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	850,840.84	850,840.84
Total Disbursements Program	0.00	19,293,984.76	19,293,984.76
Less: *Actual Disbursements	0.00	18,443,143.92	18,443,143.92
(Over)/Under spending	0.00	850,840.84	850,840.84

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

Certified Correct:
CEDRIX R. AGUINOT
Regional Accountant
Date:

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

Approved By:
WILHELM M. SUYKO, CESO IV
Regional Director
Date

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