

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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	20,623,862.39	6,334,540.22	0.00	0.00	26,958,402.61	0.00	22,805.72	0.00	0.00	22,805.72	0.00	0.00	0.00	0.00	0.00	22,805.72	26,981,208.33	0.00	0.00	0.00	0.00	20,623,862.39	6,357,345.54	0.00	0.00	26,981,208.33	
Notice of Cash Allocation (NCA)	20,623,862.39	1,442,054.59	0.00	0.00	22,065,916.98	0.00	8,555.72	0.00	0.00	8,555.72	0.00	0.00	0.00	0.00	0.00	8,555.72	22,074,472.70	0.00	0.00	0.00	0.00	20,623,862.39	1,450,610.31	0.00	0.00	22,074,472.70	
MOS Checks Issued	0.00	8,036.43	0.00	0.00	8,036.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.43	8,036.43	0.00	0.00	0.00	0.00	0.00	8,036.43	0.00	0.00	8,036.43	
Advice to Debt Account	20,623,862.39	1,434,016.16	0.00	0.00	22,057,880.55	0.00	8,555.72	0.00	0.00	8,555.72	0.00	0.00	0.00	0.00	0.00	8,555.72	22,066,436.27	0.00	0.00	0.00	0.00	20,623,862.39	1,442,573.68	0.00	0.00	22,066,436.27	
Notice of Transfer Allocation (NTA)	0.00	4,862,465.63	0.00	0.00	4,862,465.63	0.00	14,260.00	0.00	0.00	14,260.00	0.00	0.00	0.00	0.00	0.00	14,260.00	4,906,735.63	0.00	0.00	0.00	0.00	0.00	4,906,735.63	0.00	0.00	4,906,735.63	
MOS Checks Issued	0.00	116,632.34	0.00	0.00	116,632.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,632.34	0.00	0.00	0.00	0.00	0.00	116,632.34	0.00	0.00	116,632.34	
Advice to Debt Account	0.00	4,775,653.29	0.00	0.00	4,775,653.29	0.00	14,260.00	0.00	0.00	14,260.00	0.00	0.00	0.00	0.00	0.00	14,260.00	4,790,103.29	0.00	0.00	0.00	0.00	0.00	4,790,103.29	0.00	0.00	4,790,103.29	
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,623,862.39	6,334,540.22	0.00	0.00	26,958,402.61	0.00	22,805.72	0.00	0.00	22,805.72	0.00	0.00	0.00	0.00	0.00	22,805.72	26,981,208.33	0.00	0.00	0.00	0.00	20,623,862.39	6,357,345.54	0.00	0.00	26,981,208.33	
NON-CASH DISBURSEMENTS	1,751,122.78	253,487.81	0.00	0.00	2,004,610.69	0.00	1,234.28	0.00	0.00	1,234.28	0.00	0.00	0.00	0.00	0.00	1,234.28	2,005,844.97	0.00	0.00	0.00	0.00	1,751,122.78	254,722.19	0.00	0.00	2,005,844.97	
Tax Remittance Advice Issued (TRA)	1,751,122.78	253,487.81	0.00	0.00	2,004,610.69	0.00	1,234.28	0.00	0.00	1,234.28	0.00	0.00	0.00	0.00	0.00	1,234.28	2,005,844.97	0.00	0.00	0.00	0.00	1,751,122.78	254,722.19	0.00	0.00	2,005,844.97	
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. personal 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 fees 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 (e.g. TEF, BTI, 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	
Add/less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	10,062,931.48	10,062,931.48																				
Total Disbursements Program	77,929,363.97	39,049,994.79	0.00	0.00	116,979,348.76	0.00	244.88	0.00	0.00	244.88	0.00	0.00	0.00	0.00	0.00	244.88	117,224,293.64	0.00	0.00	0.00	0.00	77,929,363.97	39,049,994.79	0.00	0.00	116,979,348.76	
Less: Actual Disbursements	77,929,119.29	28,987,093.30	0.00	0.00	106,916,172.59	0.00	106,916,172.59																				
(Over)/Under spending	244.68	10,062,931.48				10,062,931.48																					

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

Certified Correct:
CEBDO R. AQUINO
Regional Accountant
Date:

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

Approved By:
WILHELM M. SUYMO, CESAFV
Regional Director
Date: