

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	Finex		CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,157,217.68	6,727,981.00	0.00	0.00	23,885,178.68	0.00	83,625.00	0.00	0.00	83,625.00	0.00	0.00	0.00	0.00	0.00	83,625.00	23,968,803.68	0.00	0.00	-0.00	0.00	17,157,217.68	6,811,586.00	0.00	0.00	23,968,803.68	
Notice of Cash Allocation (NCA)	17,157,217.68	2,111,232.56	0.00	0.00	19,268,450.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,268,450.24	0.00	0.00	0.00	0.00	17,157,217.68	2,111,232.56	0.00	0.00	19,268,450.24	
MDS Checks Issued	0.00	4,720.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	4,720.00	
Advice to Debit Account	17,157,217.68	2,106,512.56	0.00	0.00	19,263,730.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,263,730.24	0.00	0.00	0.00	0.00	17,157,217.68	2,106,512.56	0.00	0.00	19,263,730.24	
Notice of Transfer Allocations (NTA)	0.00	4,616,728.44	0.00	0.00	4,616,728.44	0.00	83,625.00	0.00	0.00	83,625.00	0.00	0.00	0.00	0.00	0.00	83,625.00	4,700,353.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,353.44	
MDS Checks Issued	0.00	57,762.68	0.00	0.00	57,762.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,762.68	0.00	0.00	0.00	0.00	0.00	57,762.68	0.00	0.00	57,762.68	
Advice to Debit Account	0.00	4,558,965.76	0.00	0.00	4,558,965.76	0.00	83,625.00	0.00	0.00	83,625.00	0.00	0.00	0.00	0.00	0.00	83,625.00	4,642,590.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642,590.76	
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	17,157,217.68	6,727,981.00	0.00	0.00	23,885,178.68	0.00	83,625.00	0.00	0.00	83,625.00	0.00	0.00	0.00	0.00	0.00	83,625.00	23,968,803.68	0.00	0.00	0.00	0.00	17,157,217.68	6,811,586.00	0.00	0.00	23,968,803.68	
NON-CASH DISBURSEMENTS	1,803,958.43	239,500.05	0.00	0.00	2,043,458.48	0.00	5,575.00	0.00	0.00	5,575.00	0.00	0.00	0.00	0.00	0.00	5,575.00	2,048,033.48	0.00	0.00	0.00	0.00	1,803,958.43	245,075.05	0.00	0.00	2,049,033.48	
Tax Remittance Advice Issued (TRA)	1,803,958.43	239,500.05	0.00	0.00	2,043,458.48	0.00	5,575.00	0.00	0.00	5,575.00	0.00	0.00	0.00	0.00	0.00	5,575.00	2,048,033.48	0.00	0.00	0.00	0.00	1,803,958.43	245,075.05	0.00	0.00	2,049,033.48	
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 deduction 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	
Overpayment of claims 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 (i.e., 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	1,803,958.43	239,500.05	0.00	0.00	2,043,458.48	0.00	5,575.00	0.00	0.00	5,575.00	0.00	0.00	0.00	0.00	0.00	5,575.00	2,048,033.48	0.00	0.00	0.00	0.00	1,803,958.43	245,075.05	0.00	0.00	2,049,033.48	
GRAND TOTAL	18,961,176.11	6,967,481.05	0.00	0.00	25,928,657.16	0.00	89,200.00	0.00	0.00	89,200.00	0.00	0.00	0.00	0.00	0.00	89,200.00	26,017,697.16	0.00	0.00	0.00	0.00	18,961,176.11	7,065,661.05	0.00	0.00	26,017,697.16	

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		210,234,199.66	25,387,664.48	235,631,864.14		
NCA		142,628,911.00	17,751,000.00	160,380,911.00		
NTA		53,035,074.38	5,597,631.00	58,632,705.38		
Working Fund		0.00	0.00	0.00		
TRA		14,289,214.28	2,049,033.48	16,318,247.76		
CDC		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* Issued		210,234,199.66	25,387,664.48	235,631,864.14		
Total Disbursement Authorities Available		0.00	0.00	0.00		
Less:		0.00	0.00	0.00		
Lapsed NCA		3,163.26	0.00	3,163.26		
Disbursements		208,079,979.33	26,017,637.16	234,097,716.49		
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., ITR, BTR, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		2,151,197.07	(620,172.89)	1,530,984.39		
Total Disbursements Program		210,234,199.66	25,387,664.48	235,631,864.14		
Less: *Actual Disbursements		208,079,979.33	26,017,637.16	234,097,716.49		
(Over)/Under spending		2,154,320.33	(620,172.89)	1,534,147.65		

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

Confidential Report
Chief Accountant
Date: _____
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Recommending Approval
MILAN ROSA A. FELICILDA
Chief, Finance and Admin Division

Approved by
YVETTE C. ENYANO BUNOA CHICO
Assistant Regional Director