

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	Treat Liabilities										
						PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	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)	12	13	14	15	16=	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	12,700,297.71	9,182,237.22	0.00	0.00	21,882,534.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,882,534.93	0.00	0.00	0.00	0.00	12,700,297.71	9,182,237.22	0.00	0.00	21,882,534.93	
Notice of Cash Allocation (NCA)	12,700,297.71	1,264,764.67	0.00	0.00	13,965,062.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,965,062.38	0.00	0.00	0.00	0.00	12,700,297.71	1,264,764.67	0.00	0.00	13,965,062.38	
MDS Checks Issued	643,031.60	42,890.36	0.00	0.00	685,921.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,921.96	0.00	0.00	0.00	0.00	643,031.60	42,890.36	0.00	0.00	685,921.96	
Advice to Debt Account	12,057,266.11	1,221,674.31	0.00	0.00	13,279,140.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,279,140.42	0.00	0.00	0.00	0.00	12,057,266.11	1,221,674.31	0.00	0.00	13,279,140.42	
Notice of Transfer Allocations (NTA)	0.00	7,917,472.55	0.00	0.00	7,917,472.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917,472.55	0.00	0.00	0.00	0.00	0.00	7,917,472.55	0.00	0.00	7,917,472.55	
MDS Checks Issued	0.00	202,440.16	0.00	0.00	202,440.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,440.16	0.00	0.00	0.00	0.00	0.00	202,440.16	0.00	0.00	202,440.16	
Advice to Debt Account	0.00	7,715,032.39	0.00	0.00	7,715,032.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,715,032.39	0.00	0.00	0.00	0.00	0.00	7,715,032.39	0.00	0.00	7,715,032.39	
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	12,700,297.71	9,182,237.22	0.00	0.00	21,882,534.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,882,534.93	0.00	0.00	0.00	0.00	12,700,297.71	9,182,237.22	0.00	0.00	21,882,534.93	
NON-CASH DISBURSEMENTS	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	
Tax Remittance Advice Issued (TRA)	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	
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 (e.g. Overpayment of expenses, e.g. personnel 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	
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 (i.e., BTF, 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	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,523.21	0.00	0.00	0.00	0.00	1,810,461.70	280,061.51	0.00	0.00	2,090,523.21	
GRAND TOTAL	14,510,759.41	9,462,298.73	0.00	0.00	23,973,058.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,973,058.14	0.00	0.00	0.00	0.00	14,510,759.41	9,462,298.73	0.00	0.00	23,973,058.14	

SUMMARY

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		184,108,984.45	26,124,215.21	210,234,199.66			
NCA		125,177,911.00	17,752,000.00	142,929,911.00			
NTA		46,753,382.38	6,281,692.00	53,035,074.38			
Working Fund		0.00	0.00	0.00			
TRA		12,178,691.07	2,090,523.21	14,269,214.28			
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		184,108,984.45	26,124,215.21	210,234,199.66			
Less:		0.00	0.00	0.00			
Lapsed NCA		3,183.26	0.00	3,183.26			
Disbursements		184,108,821.19	23,973,058.14	208,079,879.33			
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., ITF, BTF, 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		0.00	2,151,157.07	2,151,157.07			
Total Disbursements Program		184,108,984.45	26,124,215.21	210,234,199.66			
Less: *Actual Disbursements		184,108,821.19	23,973,058.14	208,079,879.33			
(Over)/Under spending		3,183.26	2,151,157.07	2,151,320.33			

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

Certified Correct:

GEORGE S. LUNTOR

Regional Accountant

This report was generated using the Unified Reporting System on August 8, 2024 10:16 AM; Status: SUBMITTED

Recommended by:

MILAGROS A. FELISILDA

Chief, Finance and Admin Division

Approved By:

YVETTE TOLENTINO

Assistant Regional Director