

MONTLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR No. 4

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					Prior Year's Accounts Payable					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					
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+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	15,351,423.97	10,385,549.53	0.00	6,468,426.30	32,205,399.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,205,399.90	0.00	0.00	0.00	0.00	15,351,423.97	10,385,549.53	0.00	6,468,426.30	32,205,399.90	0.00				
Notice of Cash Allocation (NCA)	15,351,423.97	1,011,309.64	0.00	0.00	16,362,733.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,362,733.61	0.00	0.00	0.00	0.00	15,351,423.97	1,011,309.64	0.00	0.00	16,362,733.61	0.00				
MDS checks issued	0.00	28,759.55	0.00	0.00	28,759.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,759.55	0.00	0.00	0.00	0.00	0.00	28,759.55	0.00	0.00	28,759.55	0.00				
Advices to Debit Account	15,351,423.97	982,549.59	0.00	0.00	16,333,973.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333,973.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333,973.56	0.00				
Notice of Transfer Allocations (NTA)	0.00	9,374,239.99	0.00	0.00	15,842,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,842,686.29	0.00	0.00	0.00	0.00	15,351,423.97	9,374,239.99	0.00	0.00	15,842,686.29	0.00				
MDS Checks issued	0.00	59,940.32	0.00	0.00	59,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,940.32	0.00	0.00	0.00	0.00	0.00	59,940.32	0.00	0.00	59,940.32	0.00				
Advices to Debit Account	0.00	9,314,299.67	0.00	6,468,426.30	15,782,725.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,782,725.97	0.00	0.00	0.00	0.00	0.00	9,314,299.67	0.00	6,468,426.30	15,782,725.97	0.00				
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	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				
TOTAL CASH DISBURSEMENTS	15,351,423.97	10,385,549.53	0.00	6,468,426.30	32,205,399.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,205,399.90	0.00	0.00	0.00	0.00	15,351,423.97	10,385,549.53	0.00	6,468,426.30	32,205,399.90	0.00				
NON-CASH DISBURSEMENTS	1,785,989.43	155,474.41	0.00	403,287.20	2,344,751.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,751.04	0.00	0.00	0.00	0.00	1,785,989.43	155,474.41	0.00	403,287.20	2,344,751.04	0.00				
Tax Remittance Advices issued (TRA)	1,785,989.43	155,474.41	0.00	0.00	2,344,751.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,751.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	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	0.00				
Carryover of expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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	0.00				
Others (e.g. 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	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,785,989.43	155,474.41	0.00	403,287.20	2,344,751.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,751.04	0.00	0.00	0.00	0.00	1,785,989.43	155,474.41	0.00	403,287.20	2,344,751.04	0.00				
GRAND TOTAL	17,137,413.40	10,541,024.04	0.00	6,871,713.50	34,550,150.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,550,150.94	0.00	0.00	0.00	0.00	17,137,413.40	10,541,024.04	0.00	6,871,713.50	34,550,150.94	0.00				

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		(2)	(3)	(4)
NCA		153,201,589.41	30,808,395.04	184,108,984.45
NTA		107,322,911.00	17,855,000.00	125,177,911.00
Working Fund		36,044,738.38	10,708,644.00	46,753,382.38
TRA		0.00	0.00	0.00
CDC		9,833,940.03	2,344,751.04	12,178,691.07
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		153,201,589.41	30,808,395.04	184,108,984.45
Less:		0.00	0.00	0.00
Lapsed NCA		244.88	0.00	0.00
Disbursements		149,556,670.25	2,918.88	3,163.26
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/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,644,919.16	(3,644,919.16)	0.00
Total Disbursements Program		153,201,589.41	30,808,395.04	184,108,984.45
Less: "Actual Disbursements		149,556,670.25	34,550,150.94	184,108,984.19
(Over)/Under spending		3,644,919.16	(3,641,755.90)	3,163.26

Certified Correct: -
Regional Accountant
Date: _____

Recommended By: _____
WILHELM M. BUYNOS A. FELICIDA
Chief, Finance and Admin Division
Date: _____

Approved By: _____
WILHELM M. BUYNOS A. FELICIDA
Regional Director
Date: _____