

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 0000010
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	SUB-TOTAL	Trust Liabilities					PS	MOOE	FINEX		CO	TOTAL
						PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS						
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=(19+20+21+25+26)	28	
CASH DISBURSEMENTS	31,750,991.24	3,997,290.32	0.00	0.00	35,748,281.56	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00	35,753,031.56	0.00	0.00	0.00	0.00	31,750,991.24	4,002,040.32	0.00	0.00	35,753,031.56		
Notice of Cash Allocation (NCA)	31,750,991.24	601,959.01	0.00	0.00	32,352,947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,352,947.25	0.00	0.00	0.00	0.00	31,750,991.24	601,959.01	0.00	0.00	32,352,947.25		
MDS Checks Issued	0.00	3,160.22	0.00	0.00	3,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.22	0.00	0.00	0.00	0.00	0.00	3,160.22	0.00	0.00	3,160.22		
Advice to Debt Account	31,750,991.24	599,795.79	0.00	0.00	32,349,787.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,349,787.03	0.00	0.00	0.00	0.00	31,750,991.24	599,795.79	0.00	0.00	32,349,787.03		
Notice of Transfer Allocations (NTA)	0.00	3,395,334.31	0.00	0.00	3,395,334.31	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	3,400,084.31	0.00	0.00	0.00	0.00	0.00	95,543.55	0.00	0.00	3,400,084.31	
MDS Checks Issued	0.00	95,543.55	0.00	0.00	95,543.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,543.55	0.00	0.00	0.00	0.00	0.00	95,543.55	0.00	0.00	95,543.55		
Advice to Debt Account	0.00	3,299,790.76	0.00	0.00	3,299,790.76	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,540.76	0.00	0.00	0.00	0.00	0.00	3,304,540.76	0.00	0.00	3,304,540.76		
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	31,750,991.24	3,997,290.32	0.00	0.00	35,748,281.56	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	35,753,031.56	0.00	0.00	0.00	0.00	31,750,991.24	4,002,040.32	0.00	0.00	35,753,031.56		
NON-CASH DISBURSEMENTS	1,928,283.49	299,280.12	0.00	0.00	2,228,523.61	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	2,228,773.61	0.00	0.00	0.00	0.00	1,928,283.49	299,510.12	0.00	0.00	2,228,773.61		
Tax Remittance Advice Issued (TRA)	1,928,283.49	299,280.12	0.00	0.00	2,228,523.61	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	2,228,773.61	0.00	0.00	0.00	0.00	1,928,283.49	299,510.12	0.00	0.00	2,228,773.61		
Non-Cash Advaitment 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 efficiency (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 expense (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 (e.g. TRF, 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	1,928,283.49	299,280.12	0.00	0.00	2,228,523.61	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	2,228,773.61	0.00	0.00	0.00	0.00	1,928,283.49	299,510.12	0.00	0.00	2,228,773.61		
GRAND TOTAL	33,679,254.73	4,295,550.44	0.00	0.00	37,974,805.17	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	37,978,805.17	0.00	0.00	0.00	0.00	33,679,254.73	4,300,550.44	0.00	0.00	37,979,805.17		

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		287,706,329.91	52,521,566.57	340,227,898.48			
NCA		197,664,911.00	33,577,000.00	231,231,911.00			
NTA		69,457,792.38	16,717,794.86	86,175,587.34			
Working Fund		0.00	0.00	0.00			
TRA		20,593,628.53	2,226,773.61	22,820,400.14			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA)* Issued		287,706,329.91	52,521,566.57	340,227,898.48			
Total Disbursement Authorities Available		0.00	0.00	0.00			
Less:		5,242.89	0.00	5,242.89			
Lapsed NCA		293,942,771.32	37,879,805.17	321,922,676.49			
Disbursements		0.00	0.00	0.00			
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 expense (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. TRF, BTR, Dose Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		3,750,915.70	14,541,793.40	18,300,079.10			
Total Disbursements Program		287,706,329.91	62,521,566.57	340,227,898.48			
Less: "Actual Disbursements		293,942,771.32	37,879,805.17	321,922,676.49			
(Over)/Under spending		3,750,915.70	14,541,793.40	18,300,079.10			

Notes: - The use of NTA is discouraged

Notes: - Amount should tally with the grand total disbursement (column 27).

Certified Correct:
Regional Accountant
Date:

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

Approved by:
WILFREDO L. GUINOA, CHIEF V
Officer-in-Charge
Date: