

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	PS	Current Year Budget					Prior Year's Budget										Grand Total										Remarks						
		MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL								
						7	8	9	10	Sub-Total	12	13	14	15	16=											17=11+16		18=6+17	19	20	21	TOTAL	23
CASH DISBURSEMENTS	42,403,021.45	75,152,595.55	0.00	0.00	117,555,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,403,021.45	75,152,595.55	0.00	0.00	117,555,607.00		
Notice of Cash Allocation (NCA)	42,403,021.45	4,459,086.92	0.00	0.00	46,862,088.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459,086.92	0.00	0.00	46,862,088.37			
MOS Checks Issued	0.00	308,667.50	0.00	0.00	308,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,667.50	0.00	0.00	308,667.50			
Advance to Debt Account	42,403,021.45	4,150,399.42	0.00	0.00	46,553,420.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150,399.42	0.00	0.00	46,553,420.87			
Notice of Transfer Allocations (NTA)	0.00	70,693,518.63	0.00	0.00	70,693,518.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,693,518.63	0.00	0.00	70,693,518.63			
MOS Checks Issued	0.00	166,399.69	0.00	0.00	166,399.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,399.69	0.00	0.00	166,399.69			
Advance to Debt Account	0.00	70,527,128.94	0.00	0.00	70,527,128.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,527,128.94	0.00	0.00	70,527,128.94			
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	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	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	42,403,021.45	75,152,595.55	0.00	0.00	117,555,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,403,021.45	75,152,595.55	0.00	0.00	117,555,607.00		
NON-CASH DISBURSEMENTS	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93		
Tax Remittance Advices Issued (TRA)	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93	
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	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	0.00	0.00	0.00			
Overpayment of expense (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	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	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	0.00	0.00	0.00			
Other (TEF, BIT, 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	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,829.65	643,428.28	0.00	0.00	1,899,257.93		
GRAND TOTAL	43,658,851.10	75,796,013.83	0.00	0.00	119,454,864.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,658,851.10	75,796,013.83	0.00	0.00	119,454,864.93		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	339,939,851.64	101,169,012.24	441,108,863.88
NCA	231,231,911.00	20,412,000.00	251,643,911.00
NTA	86,175,587.34	78,857,754.31	165,033,341.65
Working Fund	0.00	0.00	0.00
TRA	22,532,353.30	1,899,257.93	24,431,611.23
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	339,939,851.64	101,169,012.24	441,108,863.88
Less:	0.00	0.00	0.00
Lapsed NCA	5,242.89	14,226.41	19,469.30
Disbursements	321,634,529.65	119,454,864.93	441,089,394.58
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. personal 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, BIT, 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	18,300,079.10	(18,300,079.10)	0.00
Total Disbursements Program	339,939,851.64	101,169,012.24	441,108,863.88
Less: Actual Disbursements	321,634,529.65	119,454,864.93	441,089,394.58
(Over)/Under spending	18,305,321.99	(18,285,952.69)	19,469.30

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

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Certified Correct

CEBIR, R. A. LUNA

Regional Accountant

Date:

Regional Approval:

VLASIBAS A. FELIBIDA

Chief, Finance and Admin Division

Date:

Approved by:

VLASIBAS A. FELIBIDA

Official's Name

Date: