# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 2025

**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 | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOT |
| 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+2 |
| CASH DISBURSEMENTS | 21,367,957.33 | 4,348,751.89 | 0.00 | 0.00 | 25,716,709.22 | 0.00 | 1,277,878.52 | 0.00 | 0.00 | 1,277,878.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,878.52 | 26,994,587.74 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367,957.33 | 5,626,630.41 | 0.00 | 0.00 | 26,994 |
| Notice of Cash Allocation (NCA) | 21,367,957.33 | 3,894,099.03 | 0.00 | 0.00 | 25,262,056.36 | 0.00 | 1,091,250.00 | 0.00 | 0.00 | 1,091,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,250.00 | 26,353,306.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367,957.33 | 4,985,349.03 | 0.00 | 0.00 | 26,353 |
| MDS Checks Issued | 0.00 | 480,385.16 | 0.00 | 0.00 | 480,385.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,385.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,385.16 | 0.00 | 0.00 | 480 |
| Advice to Debit Account | 21,367,957.33 | 3,413,713.87 | 0.00 | 0.00 | 24,781,671.20 | 0.00 | 1,091,250.00 | 0.00 | 0.00 | 1,091,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,250.00 | 25,872,921.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367,957.33 | 4,504,963.87 | 0.00 | 0.00 | 25,872 |
| Notice of Transfer Allocations (NTA) | 0.00 | 454,652.86 | 0.00 | 0.00 | 454,652.86 | 0.00 | 186,628.52 | 0.00 | 0.00 | 186,628.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,628.52 | 641,281.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641,281.38 | 0.00 | 0.00 | 641 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 454,652.86 | 0.00 | 0.00 | 454,652.86 | 0.00 | 186,628.52 | 0.00 | 0.00 | 186,628.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,628.52 | 641,281.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641,281.38 | 0.00 | 0.00 | 641 |
| 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 | |
| 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 | |
| **TOTAL CASH DISBURSEMENTS** | 21,367,957.33 | 4,348,751.89 | 0.00 | 0.00 | 25,716,709.22 | 0.00 | 1,277,878.52 | 0.00 | 0.00 | 1,277,878.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,878.52 | 26,994,587.74 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367,957.33 | 5,626,630.41 | 0.00 | 0.00 | 26,994 |
| NON-CASH DISBURSEMENTS | 2,156,341.93 | 467,546.27 | 0.00 | 0.00 | 2,623,888.20 | 0.00 | 11,632.98 | 0.00 | 0.00 | 11,632.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,632.98 | 2,635,521.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156,341.93 | 479,179.25 | 0.00 | 0.00 | 2,635 |
| Tax Remittance Advices Issued (TRA) | 2,156,341.93 | 467,546.27 | 0.00 | 0.00 | 2,623,888.20 | 0.00 | 11,632.98 | 0.00 | 0.00 | 11,632.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,632.98 | 2,635,521.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156,341.93 | 479,179.25 | 0.00 | 0.00 | 2,635 |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| Others(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 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 2,156,341.93 | 467,546.27 | 0.00 | 0.00 | 2,623,888.20 | 0.00 | 11,632.98 | 0.00 | 0.00 | 11,632.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,632.98 | 2,635,521.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156,341.93 | 479,179.25 | 0.00 | 0.00 | 2,635 |
| **GRAND TOTAL** | 23,524,299.26 | 4,816,298.16 | 0.00 | 0.00 | 28,340,597.42 | 0.00 | 1,289,511.50 | 0.00 | 0.00 | 1,289,511.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289,511.50 | 29,630,108.92 | 0.00 | 0.00 | 0.00 | 0.00 | 23,524,299.26 | 6,105,809.66 | 0.00 | 0.00 | 29,630 |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 19,790,766.69 | 24,049,424.18 | 43,840,190.87 |
| NCA | 17,434,000.00 | 19,461,000.00 | 36,895,000.00 |
| NTA | 248,428.00 | 1,952,903.00 | 2,201,331.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,108,338.69 | 2,635,521.18 | 4,743,859.87 |
| 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 | 19,790,766.69 | 24,049,424.18 | 43,840,190.87 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 13,921,243.20 | 29,630,108.92 | 43,551,352.12 |
| 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/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 5,869,523.49 | (5,580,684.74) | 288,838.75 |
| Total Disbursements Program | 19,790,766.69 | 24,049,424.18 | 43,840,190.87 |
| Less: *Actual Disbursements | 13,921,243.20 | 29,630,108.92 | 43,551,352.12 |
| (Over)/Under spending | 5,869,523.49 | (5,580,684.74) | 288,838.75 |

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

Certified Correct:

CEDRIX R. ABUNOT
Regional Accountant
Date:

Recommending Approval:

MILAGROS A. FELISILDA
Chief, Finance and Admin Division
Date:

Approved By:

YVETTE TOLENTINO SUNGA, CESO V
Assistant Regional Director
Date:

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