

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities			Grand Total			Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		TOTAL	CO	TOTAL	PS	MOOE	TOTAL				
						PS	MOOE	Sub-Total	PS							MOOE		Sub-Total	
																			7
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	27=(23+24+26+28)	28
CASH DISBURSEMENTS	30,273,200.72	156,556,674.25	0.00	0.00	186,830,074.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,830,074.97	0.00	0.00	30,273,200.72	156,556,674.25	186,830,074.97	
Notice of Cash Allocation (NCA)	30,273,200.72	1,419,747.40	0.00	0.00	31,692,948.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,692,948.12	0.00	0.00	30,273,200.72	1,419,747.40	31,692,948.12	
MDS Checks Issued	0.00	73,615.57	0.00	0.00	73,615.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,615.57	0.00	0.00	0.00	73,615.57		
Advices to Debit Account	30,273,200.72	1,346,131.83	0.00	0.00	31,619,332.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,619,332.55	0.00	0.00	30,273,200.72	1,346,131.83	31,619,332.55	
Notice of Transfer Allocations (NTA)	0.00	155,137,126.85	0.00	0.00	155,137,126.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,137,126.85	0.00	0.00	0.00	155,137,126.85		
MDS Checks Issued	0.00	12,263,464.01	0.00	0.00	12,263,464.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,263,464.01	0.00	0.00	0.00	12,263,464.01		
Advices to Debit Account	0.00	142,873,662.84	0.00	0.00	142,873,662.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,873,662.84	0.00	0.00	0.00	142,873,662.84		
Working Fund for RA's	0.00	0.00	0.00	0.00	0.00	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 Velling (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		
TOTAL CASH DISBURSEMENTS	30,273,200.72	156,556,674.25	0.00	0.00	186,830,074.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,830,074.97	0.00	0.00	30,273,200.72	156,556,674.25	186,830,074.97	
NON-CASH DISBURSEMENTS	2,048,472.67	757,670.00	0.00	0.00	2,806,142.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,142.67	0.00	0.00	2,048,472.67	757,670.00	2,806,142.67	
Tax Remittance Advices Issued (TRA)	2,048,472.67	757,670.00	0.00	0.00	2,806,142.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,142.67	0.00	0.00	2,048,472.67	757,670.00	2,806,142.67	
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		
Disbursements effected through outright deductions from claims, losses, benefits, 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		
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		
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		
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		
Others (e.g. TEE, BT, 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		
TOTAL NON-CASH DISBURSEMENTS	2,048,472.67	757,670.00	0.00	0.00	2,806,142.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,142.67	0.00	0.00	2,048,472.67	757,670.00	2,806,142.67	
GRAND TOTAL	32,321,673.39	157,314,544.25	0.00	0.00	189,536,217.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,536,217.64	0.00	0.00	32,321,673.39	157,314,544.25	189,536,217.64	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		341,469,674.96	184,994,208.54	526,463,883.50		
NCA		223,606,476.00	22,637,843.00	246,334,319.00		
NTA		92,052,194.15	159,550,222.67	251,602,417.02		
Working Fund		0.00	0.00	0.00		
TRA		25,721,004.81	2,806,142.67	28,527,147.48		
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		341,469,674.96	184,994,208.54	526,463,883.50		
Less:		0.00	0.00	0.00		
Lapsed NCA		53,243.15	14,381.20	67,624.35		
Disbursements		336,750,041.51	189,636,217.64	526,386,259.15		
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. TEE, BT, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/less: Adjustments (e.g. cancelled/edited checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		4,556,390.30	(4,556,390.30)	526,463,883.50		
Total Disbursements Program		34,146,974.96	184,994,208.54	526,463,883.50		
Less: "Actual Disbursements (Over)/Under spending		336,750,041.51	189,636,217.64	526,386,259.15		
		4,709,633.45	(4,542,009.10)	67,824.35		

Certified Correct: 
 CESAR A. KUSUNOT
 Accountant III
 Date:

Reexamining Approval: 
 WILFREDO FELISILDA
 Chief Finance and Administrative Division
 Date:

Approved By: 
 WILHELM M. SUYKO, CESO IV
 Regional Director
 Date: