

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grants from					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=12+13+14+15	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	28,837,984.61	12,078,883.46	0.00	0.00	40,914,878.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,914,878.06	0.00	0.00	0.00	0.00	28,837,984.61	12,078,883.46	0.00	0.00	40,914,878.06	
Notes of Cash Allocation (NCA)	28,837,984.61	1,831,098.82	0.00	0.00	30,669,083.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,669,083.43	0.00	0.00	0.00	0.00	28,837,984.61	1,831,098.82	0.00	0.00	30,669,083.43	
MOS Checks Issued	0.00	83,356.32	0.00	0.00	83,356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,356.32	0.00	0.00	0.00	0.00	0.00	83,356.32	0.00	0.00	83,356.32	
Advised to Debit Account	28,837,984.61	1,737,742.50	0.00	0.00	30,575,727.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,575,727.11	0.00	0.00	0.00	0.00	28,837,984.61	1,737,742.50	0.00	0.00	30,575,727.11	
Notes of Transfer Allocation (NTA)	0.00	10,245,794.63	0.00	0.00	10,245,794.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,245,794.63	0.00	0.00	0.00	0.00	0.00	10,245,794.63	0.00	0.00	10,245,794.63	
MOS Checks Issued	0.00	644,094.48	0.00	0.00	644,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,094.48	0.00	0.00	0.00	0.00	0.00	644,094.48	0.00	0.00	644,094.48	
Advised to Debit Account	0.00	9,601,730.15	0.00	0.00	9,601,730.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,601,730.15	0.00	0.00	0.00	0.00	0.00	9,601,730.15	0.00	0.00	9,601,730.15	
Working Fund for F&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,837,984.61	12,078,883.46	0.00	0.00	40,914,878.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,914,878.06	0.00	0.00	0.00	0.00	28,837,984.61	12,078,883.46	0.00	0.00	40,914,878.06	
NON-CASH DISBURSEMENTS	2,402,846.80	342,682.53	0.00	0.00	2,745,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,529.33	0.00	0.00	0.00	0.00	2,402,846.80	342,682.53	0.00	0.00	2,745,529.33	
Tax Remittance Advances Issued (TRA)	2,402,846.80	342,682.53	0.00	0.00	2,745,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Adjustment 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 claims (deductible checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Restoration 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. TEF, B7I, Docs Stamp, 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	
Adulterous Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	31,240,837.47	12,418,575.98	0.00	0.00	43,660,507.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,660,507.39	0.00	0.00	0.00	0.00	31,240,837.47	12,418,575.98	0.00	0.00	43,660,507.39	

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		301,886,736.63	37,166,991.63	338,066,728.16
NCA		193,076,476.00	30,617,000.00	223,693,476.00
NTA		85,841,866.15	6,210,308.00	92,052,194.15
Working Fund		0.00	0.00	0.00
TRA		22,975,375.48	342,682.53	23,318,058.01
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		301,886,736.63	37,166,991.63	338,066,728.16
Less:		0.00	0.00	0.00
Lapsed NCA		53,243.15	0.00	53,243.15
Disbursements		293,098,534.12	43,660,507.39	336,760,041.51
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
Restoration 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, B7I, Docs Stamp, etc.)		0.00	0.00	0.00
Adulterous Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		8,743,959.38	(6,460,515.86)	2,253,443.50
Total Disbursements Program		301,886,736.63	38,572,528.33	341,469,674.66
Less: Actual Disbursements		293,098,534.12	43,660,507.39	336,760,041.51
(Over)Under spending		8,787,202.61	(4,087,589.06)	4,709,633.46

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

Certified Correct
Accountant III
Date:

Recommending Approval:
MILNEROS A. FELISILDA
Chief, Finance & Administrative Division
Date:

Approved By:
WILHELM M. SUDARCESO
Regional Director
Date: