

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

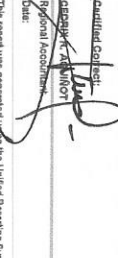
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
Fund Cluster : 01 - Regular Agency Fund

(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 Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					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=	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	10,592,898.51	203,154.41	0.00	0.00	10,796,052.92	163,316.00	869,595.59	0.00	0.00	1,028,951.59	0.00	0.00	0.00	0.00	0.00	1,028,951.59	11,812,804.51	0.00	0.00	0.00	0.00	10,746,214.51	1,096,690.00	0.00	0.00	11,812,904.51					
Notice of Cash Allocation (NCA)	10,592,898.51	193,894.94	0.00	0.00	10,776,593.45	163,316.00	313,710.51	0.00	0.00	477,026.51	0.00	0.00	0.00	0.00	0.00	477,026.51	11,253,609.96	0.00	0.00	0.00	0.00	10,746,214.51	507,395.45	0.00	0.00	11,253,609.96					
MDIS Checks Issued	0.00	48,260.52	0.00	0.00	48,260.52	0.00	1,026.57	0.00	0.00	1,026.57	0.00	0.00	0.00	0.00	0.00	1,026.57	49,287.09	0.00	0.00	0.00	0.00	0.00	49,287.09	0.00	0.00	49,287.09					
Advice to Debit Account	10,592,898.51	145,424.42	0.00	0.00	10,738,322.93	163,316.00	312,693.94	0.00	0.00	475,989.94	0.00	0.00	0.00	0.00	0.00	475,989.94	11,204,322.87	0.00	0.00	0.00	0.00	10,746,214.51	458,108.96	0.00	0.00	11,204,322.87					
Notice of Transfer Allocations (NTA)	0.00	9,469.47	0.00	0.00	9,469.47	0.00	549,825.08	0.00	0.00	549,825.08	0.00	0.00	0.00	0.00	0.00	549,825.08	559,294.55	0.00	0.00	0.00	0.00	0.00	559,294.55	0.00	0.00	559,294.55					
MDIS Checks Issued	0.00	9,469.47	0.00	0.00	9,469.47	0.00	89,000.44	0.00	0.00	89,000.44	0.00	0.00	0.00	0.00	0.00	89,000.44	98,469.91	0.00	0.00	0.00	0.00	0.00	98,469.91	0.00	0.00	98,469.91					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	460,824.64	0.00	0.00	460,824.64	0.00	0.00	0.00	0.00	0.00	460,824.64	460,824.64	0.00	0.00	0.00	0.00	0.00	460,824.64	0.00	0.00	460,824.64					
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,592,898.51	203,154.41	0.00	0.00	10,796,052.92	163,316.00	869,595.59	0.00	0.00	1,028,951.59	0.00	0.00	0.00	0.00	0.00	1,028,951.59	11,812,804.51	0.00	0.00	0.00	0.00	10,746,214.51	1,096,690.00	0.00	0.00	11,812,904.51					
NON-CASH DISBURSEMENTS	1,986,352.40	99,869.83	0.00	0.00	2,083,218.23	0.00	25,120.46	0.00	0.00	25,120.46	0.00	0.00	0.00	0.00	0.00	25,120.46	2,108,338.69	0.00	0.00	0.00	0.00	1,986,352.40	121,986.29	0.00	0.00	2,108,338.69					
Tax Remittance Advances Issued (TRA)	1,986,352.40	99,869.83	0.00	0.00	2,083,218.23	0.00	25,120.46	0.00	0.00	25,120.46	0.00	0.00	0.00	0.00	0.00	25,120.46	2,108,338.69	0.00	0.00	0.00	0.00	1,986,352.40	121,986.29	0.00	0.00	2,108,338.69					
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					
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					
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					
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 (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	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,986,352.40	99,869.83	0.00	0.00	2,083,218.23	0.00	25,120.46	0.00	0.00	25,120.46	0.00	0.00	0.00	0.00	0.00	25,120.46	2,108,338.69	0.00	0.00	0.00	0.00	1,986,352.40	121,986.29	0.00	0.00	2,108,338.69					
GRAND TOTAL	12,569,250.91	303,020.24	0.00	0.00	12,869,271.15	163,316.00	898,656.05	0.00	0.00	1,051,972.05	0.00	0.00	0.00	0.00	0.00	1,051,972.05	13,921,243.20	0.00	0.00	0.00	0.00	12,732,566.91	1,186,676.29	0.00	0.00	13,921,243.20					

Particulars	Previous Report		As at Date	
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	19,790,766.69	19,790,766.69
NCA	0.00	0.00	17,434,000.00	17,434,000.00
NTA	0.00	0.00	2,448,428.00	2,448,428.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	0.00	2,108,338.69	2,108,338.69
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	19,790,766.69	19,790,766.69
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	13,821,243.20	13,821,243.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	5,669,523.49	5,669,523.49
Balance of Disbursement Authorities as at date	0.00	0.00	19,790,766.69	19,790,766.69
Less: Actual Disbursements	0.00	0.00	13,821,243.20	13,821,243.20
(Over)Under spending	0.00	0.00	5,669,523.49	5,669,523.49

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

Cautious Chief:

Regional Administrator
Date: _____
This report was generated using the Unified Reporting System on February 13, 2025 8:55 AM. Status: SUBMITTED

Recommending Approval:

Mr. AGNES A. TELLEDA
Chief, Planning and Admin Division
Date: 2/13/25

Approved:

DIRECTOR GENERAL
Office: CAGPS
Date: _____