

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

Fund Cluster		: 01 - Regular Agency Fund																										
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	16,349,486.45	7,251,412.58	0.00	50,674.97	23,651,574.00	0.00	0.00	0.00	0.00	0.00	967,364.30	3,016,789.22	0.00	757,642.70	4,741,796.22	4,741,796.22	28,393,370.22	0.00	0.00	0.00	0.00	17,316,850.75	10,268,201.80	0.00	808,317.67	28,393,370.22		
Notice of Cash Allocation (NCA)	15,926,378.85	1,735,687.02	0.00	0.00	17,662,065.87	0.00	0.00	0.00	0.00	0.00	967,364.30	3,016,789.22	0.00	757,642.70	4,741,796.22	4,741,796.22	22,403,862.09	0.00	0.00	0.00	0.00	16,893,743.15	4,752,476.24	0.00	757,642.70	22,403,862.09		
MDS Checks Issued	2,066,863.69	206,777.80	0.00	0.00	2,273,641.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,641.49	0.00	0.00	0.00	0.00	2,066,863.69	206,777.80	0.00	0.00	2,273,641.49		
Advice to Debit Account	13,859,515.16	1,528,909.22	0.00	0.00	15,388,424.38	0.00	0.00	0.00	0.00	0.00	967,364.30	3,016,789.22	0.00	757,642.70	4,741,796.22	4,741,796.22	20,130,220.60	0.00	0.00	0.00	0.00	14,826,879.46	4,545,698.44	0.00	757,642.70	20,130,220.60		
Notice of Transfer Allocations (NTA)	423,107.60	5,515,725.56	0.00	50,674.97	5,989,508.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989,508.13	0.00	0.00	0.00	0.00	423,107.60	5,515,725.56	0.00	50,674.97	5,989,508.13		
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	0.00		
Advice to Debit Account	423,107.60	5,515,725.56	0.00	50,674.97	5,989,508.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989,508.13	0.00	0.00	0.00	0.00	423,107.60	5,515,725.56	0.00	50,674.97	5,989,508.13		
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		
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	16,349,486.45	7,251,412.58	0.00	50,674.97	23,651,574.00	0.00	0.00	0.00	0.00	0.00	967,364.30	3,016,789.22	0.00	757,642.70	4,741,796.22	4,741,796.22	28,393,370.22	0.00	0.00	0.00	0.00	17,316,850.75	10,268,201.80	0.00	808,317.67	28,393,370.22		
NON-CASH DISBURSEMENTS	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95		
Tax Remittance Advances Issued (TRA)	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95		
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	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,211.95	0.00	0.00	0.00	0.00	1,510,944.48	75,267.47	0.00	0.00	1,586,211.95		
GRAND TOTAL	17,860,430.93	7,326,680.05	0.00	50,674.97	25,237,785.95	0.00	0.00	0.00	0.00	0.00	967,364.30	3,016,789.22	0.00	757,642.70	4,741,796.22	4,741,796.22	29,979,582.17	0.00	0.00	0.00	0.00	18,827,795.23	10,343,469.27	0.00	808,317.67	29,979,582.17		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,777,981.92	27,332,705.55	75,110,687.47
NCA	39,922,205.00	17,569,000.00	57,491,205.00
NTA	4,695,905.50	8,177,493.60	12,873,399.10
Working Fund	0.00	0.00	0.00
TRA	3,159,871.42	1,586,211.95	4,746,083.37
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	47,777,981.92	27,332,705.55	75,110,687.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,678,433.16	2,678,433.16
Disbursements	42,452,672.14	29,979,582.17	72,432,254.31
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,325,309.78	(5,325,309.78)	0.00
Total Disbursements Program	47,777,981.92	27,332,705.55	75,110,687.47
Less: *Actual Disbursements	42,452,672.14	29,979,582.17	72,432,254.31
(Over)/Under spending	5,325,309.78	(2,646,876.62)	2,678,433.16

Notes: * The use of NTA is discouraged

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

Certified Correct by:

Approved by:

(sgd.)

PAUL M. FIESTA
Accountant II

(sgd.)

EMMA A. REYES, CPA
Chief Accountant

(sgd.)

AGNES A. DELEON, CESO IV
Regional Director

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