

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	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	21,017,747.50	4,687,736.41	0.00	0.00	25,705,483.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,705,483.91	0.00	0.00	0.00	0.00	21,017,747.50	4,687,736.41	0.00	0.00	25,705,483.91	
Notice of Cash Allocation (NCA)	15,645,887.39	2,209,112.61	0.00	0.00	17,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,855,000.00	0.00	0.00	0.00	0.00	15,645,887.39	2,209,112.61	0.00	0.00	17,855,000.00	
MDS Checks Issued	791,627.81	53,548.08	0.00	0.00	845,175.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,175.89	0.00	0.00	0.00	0.00	791,627.81	53,548.08	0.00	0.00	845,175.89	
Advice to Debit Account	14,854,259.58	2,155,564.53	0.00	0.00	17,009,824.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,009,824.11	0.00	0.00	0.00	0.00	14,854,259.58	2,155,564.53	0.00	0.00	17,009,824.11	
Notice of Transfer Allocations (NTA)	5,371,860.11	2,478,623.80	0.00	0.00	7,850,483.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850,483.91	0.00	0.00	0.00	0.00	5,371,860.11	2,478,623.80	0.00	0.00	7,850,483.91	
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	5,371,860.11	2,478,623.80	0.00	0.00	7,850,483.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850,483.91	0.00	0.00	0.00	0.00	5,371,860.11	2,478,623.80	0.00	0.00	7,850,483.91	
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	21,017,747.50	4,687,736.41	0.00	0.00	25,705,483.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,705,483.91	0.00	0.00	0.00	0.00	21,017,747.50	4,687,736.41	0.00	0.00	25,705,483.91	
NON-CASH DISBURSEMENTS	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	
Tax Remittance Advices Issued (TRA)	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	
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 (release of funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,508.20	0.00	0.00	0.00	0.00	3,042,282.40	115,225.80	0.00	0.00	3,157,508.20	
GRAND TOTAL	24,060,029.90	4,802,962.21	0.00	0.00	28,862,992.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,862,992.11	0.00	0.00	0.00	0.00	24,060,029.90	4,802,962.21	0.00	0.00	28,862,992.11	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		220,925,269.22	29,363,928.20	250,289,197.42
NCA		161,046,205.00	17,855,000.00	178,901,205.00
NTA		45,385,301.08	8,351,420.00	53,736,721.08
Working Fund		0.00	0.00	0.00
TRA		14,493,763.14	3,157,508.20	17,651,271.34
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		220,925,269.22	29,363,928.20	250,289,197.42
Less:		0.00	0.00	0.00
Lapsed NCA		10,162,870.25	818,598.97	10,981,469.22
Disbursements		210,444,736.09	28,862,992.11	239,307,728.20
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		317,662.88	(317,662.88)	0.00
Total Disbursements Program		220,925,269.22	29,363,928.20	250,289,197.42
Less: *Actual Disbursements		210,444,736.09	28,862,992.11	239,307,728.20
(Over)/Under spending		10,480,533.13	500,936.09	10,981,469.22

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

Prepared by: 

Certified Correct by: 

Approved by: 

(sgd.)

PAUL M. FIESTA
Accountant II

(sgd.)

EMMA A. REYES, CPA
Chief Accountant

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director