

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

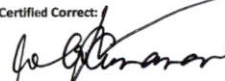
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 - Regular Agency Fund

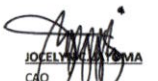
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	12,046,794.25	11,675,377.43	0.00	0.00	23,722,171.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,722,171.68	0.00	0.00	0.00	0.00	12,046,794.25	11,675,377.43	0.00	0.00	23,722,171.68		
Notice of Cash Allocation (NCA)	12,046,794.25	1,802,000.00	0.00	0.00	13,848,794.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,848,794.25	0.00	0.00	0.00	0.00	12,046,794.25	1,802,000.00	0.00	0.00	13,848,794.25		
MDS Checks Issued	190,296.18	0.00	0.00	0.00	190,296.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,296.18	0.00	0.00	0.00	0.00	190,296.18	0.00	0.00	0.00	190,296.18		
Advice to Debit Account	11,856,498.07	1,802,000.00	0.00	0.00	13,658,498.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,658,498.07	0.00	0.00	0.00	0.00	11,856,498.07	1,802,000.00	0.00	0.00	13,658,498.07		
Notice of Transfer Allocations (NTA)	0.00	9,873,377.43	0.00	0.00	9,873,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,873,377.43	0.00	0.00	0.00	0.00	0.00	9,873,377.43	0.00	0.00	9,873,377.43		
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	0.00	
Advice to Debit Account	0.00	9,873,377.43	0.00	0.00	9,873,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,873,377.43	0.00	0.00	0.00	0.00	0.00	9,873,377.43	0.00	0.00	9,873,377.43		
Working Fund for IAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	12,046,794.25	11,675,377.43	0.00	0.00	23,722,171.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,722,171.68	0.00	0.00	0.00	0.00	12,046,794.25	11,675,377.43	0.00	0.00	23,722,171.68		
NON-CASH DISBURSEMENTS	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53		
Tax Remittance Advices Issued (TRA)	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53		
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,126.53	0.00	0.00	0.00	0.00	1,103,724.49	133,402.04	0.00	0.00	1,237,126.53		
GRAND TOTAL	13,150,518.74	11,808,779.47	0.00	0.00	24,959,298.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,959,298.21	0.00	0.00	0.00	0.00	13,150,518.74	11,808,779.47	0.00	0.00	24,959,298.21		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	174,966,178.75	26,610,403.98	201,576,582.73
NCA	116,427,966.00	14,354,000.00	130,781,966.00
NTA	49,645,016.71	11,019,277.45	60,664,294.16
Working Fund	0.00	0.00	0.00
TRA	8,893,156.04	1,237,126.53	10,130,282.57
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	174,966,178.75	26,610,403.98	201,576,582.73
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	174,755,178.77	24,959,298.21	199,714,476.98
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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	210,969.98	1,651,105.77	1,862,105.75
Total Disbursements Program	174,755,178.77	24,959,298.21	199,714,476.98
Less: *Actual Disbursements	174,755,178.77	24,959,298.21	199,714,476.98
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: SEPTEMBER 5, 2023

Recommending Approval:

JOCELYN M. PALMA
C/O
Date: SEPTEMBER 5, 2023

Approved By:

MARIA LOIS L. LUCINO, CESO V
REGIONAL DIRECTOR
Date: SEPTEMBER 6, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UAOS) : 14 001 0300016
Fund Cluster : 01 - Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget, Prior Year's Budget, and Grand Total. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: * Actual Disbursements, (Over)/Under spending.

Certified Correct:

Signature of Rochelle Lynne L. Cunanan, CPA
ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: OCTOBER 3, 2023

Recommending Approval:

Signature of Jocelyn E. Boma
JOCELYN E. BOMA
CAO
Date: OCTOBER 3, 2023

Approved By:

Signature of Maria Rosella E. Lucino, CESO V


MARIA ROSELLA E. LUCINO, CESO V
REGIONAL DIRECTOR
Date: OCTOBER 3, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

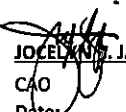
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0300016
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

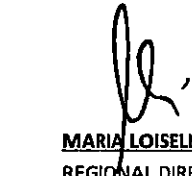
Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: OCTOBER 3, 2023

Recommending Approval By


JOCELYN S. JAYOMA
 CAO
 Date:

Approved By


MARIA LOISELLA E. LUCINO, CESO V
 REGIONAL DIRECTOR
 Date: