

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

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

Main financial report table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

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, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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: FEBRUARY 5, 2024

This report was generated using the Unified Reporting System on February 5, 2024 10:55 AM; Status : SUBMITTED

Recommending Approval:

JOCELINE M. AYOMA
CAO
Date: FEBRUARY 5, 2024

Approved By:

MARIA LOISELA LUCINO, CESO IV
REGIONAL DIRECTOR
Date: FEBRUARY 5, 2024

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

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			
CASH DISBURSEMENTS	12,634,635.45	4,390,632.00	0.00	0.00	17,025,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,634,635.45	4,390,632.00	0.00	0.00	17,025,267.45	
Notice of Cash Allocation (NCA)	12,634,635.45	972,000.00	0.00	0.00	13,606,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,606,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,634,635.45	972,000.00	0.00	0.00	13,606,635.45	
MDS Checks Issued	371,713.98	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	371,713.98	
Advice to Debit Account	12,262,921.47	972,000.00	0.00	0.00	13,234,921.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,234,921.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,921.47	972,000.00	0.00	0.00	13,234,921.47	
Notice of Transfer Allocations (NTA)	0.00	3,418,632.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	3,418,632.00
MDS Checks Issued	0.00	32,724.46	0.00	0.00	32,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,724.46	0.00	0.00	0.00	32,724.46
Advice to Debit Account	0.00	3,385,907.54	0.00	0.00	3,385,907.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,907.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,907.54	0.00	0.00	0.00	3,385,907.54
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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,634,635.45	4,390,632.00	0.00	0.00	17,025,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,634,635.45	4,390,632.00	0.00	0.00	17,025,267.45	
NON-CASH DISBURSEMENTS	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	
Tax Remittance Advices Issued (TRA)	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,884.81	39,768.31	0.00	0.00	1,260,653.12	
GRAND TOTAL	13,855,520.26	4,430,400.31	0.00	0.00	18,285,920.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,920.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,855,520.26	4,430,400.31	0.00	0.00	18,285,920.57		

SUMMARY

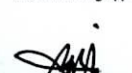
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,647,656.15	28,877,363.62	43,525,019.77
NCA	13,302,000.00	24,099,387.00	37,401,387.00
NTA	115,166.00	3,517,323.50	3,632,489.50
Working Fund	0.00	0.00	0.00
TRA	1,230,490.15	1,260,653.12	2,491,143.27
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	14,647,656.15	28,877,363.62	43,525,019.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,239,849.33	18,285,920.57	32,525,769.90
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	407,806.82	10,591,443.05	10,999,249.87
Total Disbursements Program	14,239,849.33	18,285,920.57	32,525,769.90
Less: *Actual Disbursements	14,239,849.33	18,285,920.57	32,525,769.90
(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).

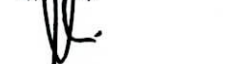
Certified Correct


 ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: MARCH 6, 2024

Recommending Approval:


 JOCELYN S. DOMA
 CAO
 Date: MARCH 6, 2024

Approved By:



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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

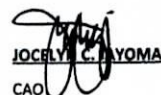
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0300016
 Fund Cluster : 01 - Regular Agency Fund

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: APRIL 8, 2024

Recommending Approval:


JOCELYN C. TAYOMA
 CAO
 Date: APRIL 8, 2024

Approved By:

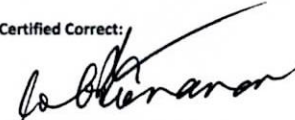

MARIA LOISELLA E. LUCINO, CESO IV
 REGIONAL DIRECTOR
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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 : 07 - Trust Receipts

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
Trust Receipts		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0 %	
Fund Transfers to DILG Region 13 from LGA-MDS Trust		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0 %	
GRAND TOTAL		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0 %	

Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: April 8, 2024

Recommending Approval By:


JOCELYN C. ADOMA
 CAO
 Date: April 8, 2024

Approved By:


MARIA LOISELVA E. LUCINO, CESO IV
 REGIONAL DIRECTOR
 Date:


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2024

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
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of the Interior and Local Government (DILG)		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
Local Government Academy		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
Fund transfer in relation to the conduct of the Training on Problem Solving and Decision making for Leaders Batch 2 and LGRRRC Managers Conference on September 27-28 and September 29, 2023		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
MOOE	2	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
Fund transfer for training related expenses in the implementation of the BNEO Towards Great Barangays Program		1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
MOOE	2	1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
GRAND TOTAL		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: April 17, 2024

Recommending Approval By:


JOCELYN C. JAYOMA
 CAO
 Date: April 17, 2024

Approved By:


MARIA LO SELIA E. LUCINO, CESO IV
 REGIONAL DIRECTOR
 Date: April 17, 2024