## MONTHLY REPORT OF DISBURSEMENTS For the month of July 2024

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - XIII : 14 001 0300016

Organization Code (UACS)

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.)

NUMBER		Curren	t Year Budget			Prior Year's Budget												Trust Liabilities					Grand Total					
Particulars PS	95	MODE	FinEx	co	TOTAL		Prior Year's Acc	ounts Par	yable		Cur	rent Yea	ır's Acco	unts Pa	yable	TOTAL	SUB-TOTAL										Rema	
	37		711124		IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	Sub-Total	TOTAL		PS.	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL		
1				3	\$4(246-445)	7		,	10	11-(T-0-0-10)	11	n	14		184	17+(11+16)	18-66-175	39	26	n	23-(13-26-21)	23	34	13	26	274(28-24-28-28)	21	
CASH DISBURSEMENTS	12,246,000.00	8,115,282.93	0.00	0.00	20,361,282.93	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,361,282,93	0.00	0.00	0.00	0.00	12,246,000.00	8,115,282.93	0.00	0.00	20,361,282.9	42	
Notice of Cash Allocation (NCA)	12,246,000.00	2,638,000.00	0.00	0.00	14,884,000.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884,000.00	0.00	0.00	0.00	0.00	12,246,000.00	2,638,000.00	0.00	0.00	14,884,000.0	-	
MDS Checks Issued	0.00	267,016.73	0.00	0.00	267,016.73	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,016,73	0.00	0.00	0.00	0.00	0.00	267,016.73	0.00	0.00	267,016.7		
Advice to Debit Account	12,246,000.00	2,370,983,27	0.00	0.00	14,616,983.27	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616,983,27	0.00	0.00	0.00	0.00	12,246,000.00	2,370,983.27	0.00	0.00	14,616,983.2	-	
Notice of Transfer Allocations (NTA)	0.00	5,477,282.93	0.00	0.00	5,477,282.93	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,282.93	0.00	0.00	0.00	0.00	0.00	5,477,282.93	0.00	0.00	5,477.282.9	70	
MDS Checks Issued	0.00	343,556.40	0.00	0.00	343,556.40	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,556,40	0.00	0.00	0.00	0.00	0.00	343,556.40	0.00	0.00	343,556.4		
Advice to Debit Account	0.00	5,133,726.53	0.00	0.00	5,133,726.53	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,726,53	0.00	0.00	0.00	0.00	0.00	5,133,726.53	0.00	0.00	5,133,726.5		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	-	
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.0	74	
TOTAL CASH DISBURSEMENTS	12,246,000.00	8,115,282.93	0.00	0.00	20,361,282.93	0,00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,361,282,93	0.00		0.00	0.00	12,246,000.00	8.115,282.93	0.00	0.00	20,361,282,9		
NON-CASH DISBURSEMENTS	1,229,259.10	150,261.88	0.00	0.00	1,379,520.98	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.379.520.98	0.00	0.00	0.00	0.00	1,229,259.10	150,261.88	0.00	0.00	1,379,520.9		
Tax Remittance Advices Issued (TRA)	1,229,259.10	150,261.88	0.00	0.00	1,379,520.98	0,00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,520,98	0.00	0.00	0.00	0.00	1,229,259.10	150,261.88	0.00	0.00	1,379,520.9		
Non-Color Assistance Australity (INCAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Polyunements effected through accright document from claims (pieces priorly, )	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	8743	0.00	0.0		
Overpayment of aspensesing personnel benefits;	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00						
Recounter for time of government prisonty	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	10000		0.00	0.00	7.00	0.00	0.00	0.00		0.00	0.00		0.00	0.0		
Littualistad stamages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0	7	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.0		
Orners(10F, 81r-Goouwersory frame(1ax, ecc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.0		
TOTAL NON-CASH DISBURSEMENTS	1,229,259.10	150,261.88	0.00	0.00	1,379,520.98	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,520.98	0.00	0.00	0.00	1 333	1,229,259.10	150,261.88	0.00	0.00	1,379,520.9		
SRAND TOTAL	13,475,259.10	8,265,544.81	0.00	0.00	21,740,803.91	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	21 740 803 91	0.00	0.00	0.00	-	13,475,259.10	8.265,544.81	0.00		and the second	-1	
SUMMARY							0.515	0.00				3,00	3,00	0.00	0.00	0.00	***************************************	0.00	0.00	6.00	0.00	***************************************	0,205,544,81	0.00	0.00	21,740,803.9	1	

Previous Report (2)	This Month	As at Date
(2)		
	(3)	(4)
151,766,238.91	24,208,753.42	175,974,992.33
104,929,387.00	14,884,000.00	119,813,387.00
38,908,389.71	7,945,232.44	46,853,622,15
0.00	0.00	0.00
7,928,462.20	1,379,520.98	9,307,983.18
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
151,766,238.91	24,208,753.42	175,974,992.33
0.00	0.00	0.00
2,158,967.12	0.00	2,158,967.12
149,607,271.79	21,740,803.91	171,348,075.70
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,467,949.51	2,467,949.51
149,607,271.79	21,740,803.91	171,348,075.70
149,607,271.79	21,740,803.91	171,348,075.70
0.00	0.00	0.00
	151,766,238.91 104,929,387.00 38,908,389.71 0.00 7,928,462.20 0.00 0.00 0.00 151,766,238.91 0.00 2,158,967,12 149,607,271.79 0.00 0	151,766,238.91 24,208,753.42 104,929,387.00 14,884,000.00 38,908,389.71 7,945,232.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 151,766,238.91 24,208,753.42 0.00 0.00 151,766,238.91 24,208,753.42 0.00 0.00 149,607,271.79 21,740,803.91 0.00

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

OCHE LYNNE L. CUNANAN, CPA

ACCOUNTANT III

Date: AUGUST 7, 2024
This report was generated using the Unified Reporting System on August 7, 2024 1.24 PM, Status : SUBMITTED

MARIA LOISELLA E. LUCINO, CESO IV REGIONAL DIRECTOR

Date:

## MONTHLY REPORT OF DISBURSEMENTS For the month of July 2024

: Department of the interior and Local Government (DILG)

Organization Code (UACS)

: Office of the Secretary : Regional Office - XIII

Fund Cluster

: 14 001 0300016 : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

		Current Year Budget					Prior Year's Budget											Trust Uabilities				Grand Total					
Particulars P	PS	MODE	FinEx	co	TOTAL		Prior Year's A	counts Payable	e			Current Y	ear's Accounts	Payable			SUB-TOTAL							CONTRACTOR .		DAUCHAS	Remark
	1.5	MOUE	PINEX		IOIAL	PS	MODE	FINEx	co	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	GMENA
			•		60444				10	11-(7-4-4-18)	u	u		15	28+	19-(11-14)	18-(8-17)		20	n i	3-(18-26-25			ь		27-(23-24-23-23)	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1213	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	3.00	0.00	1
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	-
Cash Disbursement Celling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1
Districts referred of factors to rough subsections from sturing Sylvania mody.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Overpowers of expenses is a personnel tenefits:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Restaution 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	
Decidate danages are sinder 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	
Others(TIJ. BTr-Dec. markey brang Yay, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-1-1-1-1	0.00	0.00	0.00	0.00	0.00	0.00	44.000	0.00	5,00		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HAMADY	Total Control of the Control						17777	10001		1		227.5	7/25	-	4/4/		9100	0.00	5.00	25.50	2000	2172	2000	0.00	0.00	0.00	

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Particulars	<b>Previous Report</b>	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,578,107.15	0.00	1,578,107.15
NCA	1,575,000.00	0.00	1,575,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,107.15	0.00	3,107.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,578,107.15	0.00	1,578,107.15
.ess:	0.00	0.00	0.00
Lapsed NCA	0,60	0.00	0.60
Disbursements	1,578,106.55	0.00	1,578,106.55
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/staied checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	1,578,106.55	0.00	1,578,106.55
.ess: *Actual Disbursements	1,578,106.55	0.00	1,578,106.55
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			

ROCHE LYNNE L. CUNANAN, CPA

ACCOUNTANT III Date: AUGUST 7, 2024

This report was generated using the Unified Reporting System on August 7, 2024 1:23 PM; Status : SUBMITTED

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