

ORIGINALS



Department of the Interior and Local Government

Office of the Secretary

FY 2023

BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS

(FAR 1, FAR 1-A, FAR 1-B, FAR 1-C, FAR 4, FAR 5, FAR 6)

(As at the quarter ending December 31, 2023)

FAR No.4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
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.)

(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 Liabilities								Grand Total		Remarks
Particulars	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	CO	TOTAL		
1	2	3	4	5	6=(2+3+4)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	488,136,608.33	1,271,711,048.50	0.00	7,486,275.33	1,767,335,932.16	0.00	1,017,036.18	0.00	4,899,185.53	5,916,221.71	0.00	16,982,824.49	0.00	897,798.74	17,880,623.23	23,796,844.94	1,791,132,777.10	0.00	0.00	0.00	0.00	488,136,608.33	1,289,710,909.17	0.00	13,283,259.60	1,791,132,777.10	0.00	13,283,259.60		
Notice of Cash Allocation (NCA)	451,263,988.32	125,328,359.99	0.00	7,486,275.33	584,078,623.64	0.00	959,417.43	0.00	4,899,185.53	5,858,602.96	0.00	15,397,990.38	0.00	897,798.74	16,295,789.09	22,164,392.05	606,233,015.69	0.00	0.00	0.00	0.00	451,263,988.32	141,685,767.77	0.00	13,283,259.60	606,233,015.69	0.00	13,283,259.60		
MDS Checks Issued	22,805,750.33	34,671,098.67	0.00	1,423,233.42	58,600,082.42	0.00	97,293.43	0.00	96,602.24	193,895.67	0.00	153,899.14	0.00	0.00	153,899.14	347,794.81	59,147,877.23	0.00	0.00	0.00	0.00	22,805,750.33	34,622,291.24	0.00	1,519,836.66	59,147,877.23	0.00	1,519,836.66		
Advice to Debit Account	428,458,237.99	90,757,281.32	0.00	6,063,041.91	525,276,541.22	0.00	862,124.00	0.00	4,802,563.29	5,664,707.29	0.00	15,244,091.21	0.00	897,798.74	16,141,889.95	21,806,597.24	547,085,138.46	0.00	0.00	0.00	0.00	428,458,237.99	106,663,476.53	0.00	11,763,423.94	547,085,138.46	0.00	11,763,423.94		
Notice of Transfer Allocations (NTA)	36,874,620.01	1,146,362,888.51	0.00	0.00	1,183,257,308.52	0.00	57,618.75	0.00	0.00	57,618.75	0.00	0.00	0.00	0.00	1,584,834.14	1,642,452.89	1,184,899,761.41	0.00	0.00	0.00	0.00	36,874,620.01	1,148,025,141.40	0.00	0.00	1,184,899,761.41	0.00	0.00		
MDS Checks Issued	32,459.80	658,823,505.37	0.00	0.00	658,855,965.17	0.00	0.00	0.00	0.00	0.00	0.00	295,195.59	0.00	0.00	295,195.59	295,195.59	659,151,160.76	0.00	0.00	0.00	0.00	32,459.80	659,116,700.96	0.00	0.00	659,151,160.76	0.00	0.00		
Advice to Debit Account	36,842,160.21	487,559,183.14	0.00	0.00	524,401,343.35	0.00	57,618.75	0.00	0.00	57,618.75	0.00	0.00	0.00	0.00	1,289,638.55	1,347,267.30	625,748,600.65	0.00	0.00	0.00	0.00	36,842,160.21	488,906,440.44	0.00	0.00	625,748,600.65	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	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	488,136,608.33	1,271,711,048.50	0.00	7,486,275.33	1,767,335,932.16	0.00	1,017,036.18	0.00	4,899,185.53	5,916,221.71	0.00	16,982,824.49	0.00	897,798.74	17,880,623.23	23,796,844.94	1,791,132,777.10	0.00	0.00	0.00	0.00	488,136,608.33	1,289,710,909.17	0.00	13,283,259.60	1,791,132,777.10	0.00	13,283,259.60		
NON-CASH DISBURSEMENTS	39,989,212.42	10,393,732.19	0.00	75,887.50	50,458,832.11	0.00	14,641.42	0.00	275,618.36	290,259.78	0.00	1,145,744.28	0.00	0.00	1,145,744.28	1,436,004.06	51,894,836.17	0.00	0.00	0.00	0.00	39,989,212.42	11,554,117.89	0.00	351,505.86	51,894,836.17	0.00	351,505.86		
Tax Remittance Advances Issued (TRA)	39,989,212.42	10,393,732.19	0.00	75,887.50	50,458,832.11	0.00	14,641.42	0.00	275,618.36	290,259.78	0.00	1,145,744.28	0.00	0.00	1,145,744.28	1,436,004.06	51,894,836.17	0.00	0.00	0.00	0.00	39,989,212.42	11,554,117.89	0.00	351,505.86	51,894,836.17	0.00	351,505.86		
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	39,989,212.42	10,393,732.19	0.00	75,887.50	50,458,832.11	0.00	14,641.42	0.00	275,618.36	290,259.78	0.00	1,145,744.28	0.00	0.00	1,145,744.28	1,436,004.06	51,894,836.17	0.00	0.00	0.00	0.00	39,989,212.42	11,554,117.89	0.00	351,505.86	51,894,836.17	0.00	351,505.86		
GRAND TOTAL	528,127,820.75	1,282,104,780.69	0.00	7,562,162.83	1,817,794,764.27	0.00	1,031,677.60	0.00	5,174,803.89	6,206,481.49	0.00	18,128,568.77	0.00	897,798.74	19,026,367.51	25,232,849.00	1,843,027,613.27	0.00	0.00	0.00	0.00	528,127,820.75	1,301,265,027.06	0.00	13,634,765.46	1,843,027,613.27	0.00	13,634,765.46		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7,498,948,143.63	2,800,152,176.79	10,299,100,320.42
NCA		5,968,444,166.00	1,611,824,096.00	7,580,268,262.00
NTA		1,167,820,451.02	1,136,433,344.21	2,294,253,895.23
Working Fund		0.00	0.00	0.00
TRA		372,683,526.61	51,894,836.58	424,578,363.19
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		1,157,820,451.02	1,136,433,342.21	2,294,253,793.23
Total Disbursement Authorities Available		6,341,127,692.61	1,663,718,834.58	8,004,846,527.19
Less:		0.00	0.00	0.00
Lapsed NCA		82,346,172.79	24,607,855.95	106,954,028.74
Disbursements		6,047,241,164.38	1,643,027,813.27	7,690,268,977.65
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
Adj./Less: Adjustments (e.g. cancelled/stated checks)		19,810.47	0.00	19,810.47
Balance of Disbursement Authorities as at date		211,560,145.91	(203,916,634.64)	7,643,511.27
Total Disbursements Program		8,369,905,646.70	1,389,381,194.56	9,759,286,841.26
Less: *Actual Disbursements		6,047,237,573.93	1,643,027,813.27	7,690,265,387.20
(Over)/Under spending		2,322,668,072.77	(453,646,418.71)	1,869,021,654.06

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

Certified Correct:


NELIA D. FLORES
Chief, Accountant
Date 

Recommending Approval:


SARA JANE M. CEREZO
Director
Date

Approved By:


ESTER A. ALDANA, CESO II
Assistant Secretary
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 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.)

Cluster	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.)	Prior Year's Budget															Trust Liabilities				Grand Total				Remarks				
		Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL											
		Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	0.00	27,122,915.96	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	27,122,915.96	
Notice of Cash Allocation (NCA)	0.00	23,849,212.79	0.00	0.00	23,849,212.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,849,212.79	0.00	0.00	0.00	0.00	0.00	23,849,212.79	0.00	0.00	0.00	0.00	23,849,212.79	
MOB Checks Issued	0.00	12,340,110.87	0.00	0.00	12,340,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,110.87	0.00	0.00	0.00	0.00	0.00	12,340,110.87	0.00	0.00	0.00	0.00	12,340,110.87	
Advice to Debit Account	0.00	11,508,102.22	0.00	0.00	11,508,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,508,102.22	0.00	0.00	0.00	0.00	0.00	11,508,102.22	0.00	0.00	0.00	0.00	11,508,102.22	
Notice of Transfer Allocations (NTA)	0.00	3,273,703.17	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	3,273,703.17	
MOB Checks Issued	0.00	3,273,703.17	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	0.00	3,273,703.17	0.00	0.00	0.00	0.00	3,273,703.17	
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	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	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	
TOTAL CASH DISBURSEMENTS	0.00	27,122,915.96	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	0.00	27,122,915.96	0.00	0.00	0.00	0.00	27,122,915.96	
NON-CASH DISBURSEMENTS	0.00	760,430.30	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	760,430.30	
Tax Remittance Advances Issued (TRA)	0.00	760,430.30	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	760,430.30	
Non-Cash Advaitment 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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	760,430.30	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	0.00	760,430.30	0.00	0.00	0.00	0.00	760,430.30	
GRAND TOTAL	0.00	27,883,346.26	0.00	0.00	27,883,346.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,883,346.26	0.00	0.00	0.00	0.00	0.00	27,883,346.26	0.00	0.00	0.00	0.00	27,883,346.26	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,063,000.00	32,342,744.08	33,405,744.08
NCA		1,063,000.00	31,882,313.78	32,645,313.78
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	760,430.30	760,430.30
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		1,063,000.00	32,342,744.08	33,405,744.08
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	2,212,887.94	2,212,887.94
Lapsed NCA		79,453.63	27,863,346.26	27,962,799.89
Disbursements		0.00	0.00	0.00
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, Does Stamp, etc.)		0.00	0.00	0.00
Adj/less: Adjustments (e.g. cancelled/stated checks)		988,546.37	2,246,509.68	3,230,056.25
Balance of Disbursement Authorities as at date		1,068,000.00	29,139,044.17	30,207,044.17
Total Disbursements Program		79,453.63	27,863,346.26	27,962,799.89
Less: *Actual Disbursements		988,546.37	1,255,697.91	2,244,244.28
(Over)/Under spending				

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

Certified Correct:


NELIDA FLORES
Chief Accountant
Date:

Recommending Approval:


SARA JANE M. CEREZO
Director
Date:

Approved By:


ESTER A. ALDANA CESÓ II
Assistant Secretary
Date: