

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UAACS): 11 001 0000000
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	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	49,543,449.65	29,131,905.78	0.00	0.00	78,675,355.43	0.00	0.00	0.00	0.00	0.00	0.00	894,912.72	0.00	0.00	894,912.72	894,912.72	79,570,268.15	0.00	0.00	0.00	0.00	49,543,449.65	30,026,818.50	0.00	0.00	79,570,268.15			
Notice of Cash Allocation (NCA)	49,543,449.65	29,131,905.78	0.00	0.00	78,675,355.43	0.00	0.00	0.00	0.00	0.00	0.00	894,912.72	0.00	0.00	894,912.72	894,912.72	79,570,268.15	0.00	0.00	0.00	0.00	49,543,449.65	30,026,818.50	0.00	0.00	79,570,268.15			
MDS Checks Issued	0.00	306,082.30	0.00	0.00	306,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,082.30	0.00	0.00	0.00	0.00	0.00	306,082.30	0.00	0.00	306,082.30			
Advice to Debit Account	49,543,449.65	28,825,823.48	0.00	0.00	78,369,273.13	0.00	0.00	0.00	0.00	0.00	0.00	894,912.72	0.00	0.00	894,912.72	894,912.72	79,264,185.85	0.00	0.00	0.00	0.00	49,543,449.65	29,220,736.20	0.00	0.00	78,264,185.85			
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	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	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	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	49,543,449.65	29,131,905.78	0.00	0.00	78,675,355.43	0.00	0.00	0.00	0.00	0.00	0.00	894,912.72	0.00	0.00	894,912.72	894,912.72	79,570,268.15	0.00	0.00	0.00	0.00	49,543,449.65	30,026,818.50	0.00	0.00	79,570,268.15			
NON-CASH DISBURSEMENTS	5,006,419.91	1,231,366.38	0.00	0.00	6,237,786.29	0.00	0.00	0.00	0.00	0.00	0.00	431,323.29	0.00	0.00	431,323.29	431,323.29	6,669,109.58	0.00	0.00	0.00	0.00	5,006,419.91	1,662,689.67	0.00	0.00	6,669,109.58			
Tax Remittance Advices Issued (TRA)	5,006,419.91	1,231,366.38	0.00	0.00	6,237,786.29	0.00	0.00	0.00	0.00	0.00	0.00	431,323.29	0.00	0.00	431,323.29	431,323.29	6,669,109.58	0.00	0.00	0.00	0.00	5,006,419.91	1,662,689.67	0.00	0.00	6,669,109.58			
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	
Disbursements effected through outright deductions from claims (lease/overpayment of expenses/g personal 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	5,006,419.91	1,231,366.38	0.00	0.00	6,237,786.29	0.00	0.00	0.00	0.00	0.00	0.00	431,323.29	0.00	0.00	431,323.29	431,323.29	6,669,109.58	0.00	0.00	0.00	0.00	5,006,419.91	1,662,689.67	0.00	0.00	6,669,109.58			
GRAND TOTAL	54,549,869.56	30,363,272.16	0.00	0.00	84,913,141.72	0.00	0.00	0.00	0.00	0.00	0.00	1,326,236.01	0.00	0.00	1,326,236.01	1,326,236.01	86,239,377.73	0.00	0.00	0.00	0.00	54,549,869.56	31,689,508.17	0.00	0.00	86,239,377.73			

Particulars	Previous Report as of April 2024 (2)	This Month May 2024 (3)	As at Date 05/31/24 (4)
Total Disbursement Authorities Received	315,847,643.18	100,828,109.58	416,675,752.76
NCA	299,053,884.00	94,159,000.00	393,212,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,793,759.18	8,669,109.58	23,462,868.76
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	315,847,643.18	100,828,109.58	416,675,752.76
Less:	0.00	0.00	0.00
Lapsed NCA	11,528.97	0.00	11,528.97
Disbursements	313,988,667.10	86,239,377.73	400,228,044.83
Less: Other Non-Cash Disbursements	20,591.97	0.00	20,591.97
Disbursements effected through outright deductions from claims	20,591.97	0.00	20,591.97
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	20,591.97	0.00	20,591.97
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	1,868,039.08	14,588,731.85	16,456,770.93
Total Disbursements Program	472,306,000.00	155,261,000.00	627,567,000.00
Less: Actual Disbursements	313,988,075.13	86,239,377.73	400,227,452.86
(Over)/Under spending	158,337,924.87	69,021,622.27	227,359,547.14

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

Certified Correct:

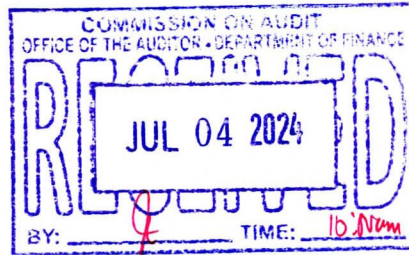
LOIDA P. LAGUJO
Chief Accountant
Date: June 10, 2024 09:53 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CFMO
Date: June 10, 2024 09:54 PM

Approved By:

Ralph G. Recto
RALPH G. RECTO
Department Secretary
Date: June 10, 2024 09:56 PM



Note: E-signature


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: Department of Finance (DOF)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 11 001 000000
 Fund Cluster: 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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
CASH DISBURSEMENTS	172,614.37	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	
Notice of Cash Allocation (NCA)	172,614.37	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	
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	0.00
Advice to Debit Account	172,614.37	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	
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	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	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	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	172,614.37	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	
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	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	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	0.00	0.00
Disbursements effected through outright deductions from claims (lease 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 (e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	172,614.37	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	0.00	0.00	0.00	0.00	172,614.37	

SUMMARY				
Particulars	Previous Report as of April	This Month May 2024	As at Date 05/31/24	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	466,908.00	210,488.00	677,396.00	
NCA	466,908.00	210,488.00	677,396.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	
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	466,908.00	210,488.00	677,396.00	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	435,107.08	172,614.37	607,721.45	
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	31,800.92	37,873.63	69,674.55	
Total Disbursements Program	466,908.00	210,488.00	677,396.00	
Less: *Actual Disbursements	435,107.08	172,614.37	607,721.45	
(Over)/Under spending	31,800.92	37,873.63	69,674.55	

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

Certified Correct:

LOIDA P. LAGUJO
 Chief Accountant
 Date: June 10, 2024 09:53 PM

Recommending Approval:

LOLITA R. VERDADERO
 Director IV - CFMO
 Date: June 10, 2024 09:54 PM

Approved By:

RALPH G. REVILLO
 Department Secretary
 Date: June 10, 2024 09:56 PM

Note: E-signature