

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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																												
Notice of Cash Allocation (NCA)	48,245,908.81	19,277,592.65	0.00	0.00	67,523,501.46	0.00	658,307.50	0.00	97,900.00	756,207.50	0.00	4,754,510.16	0.00	1,367,106.61	6,121,616.77	6,877,824.27	74,401,325.73	0.00	0.00	0.00	0.00	48,245,908.81	24,690,410.31	0.00	1,465,006.61	74,401,325.73		
MDS Checks Issued	0.00	1,952,804.78	0.00	0.00	1,952,804.78	0.00	0.00	0.00	0.00	0.00	0.00	4,754,510.16	0.00	1,367,106.61	6,121,616.77	6,877,824.27	72,448,520.95	0.00	0.00	0.00	0.00	48,245,908.81	22,737,605.53	0.00	1,465,006.61	72,448,520.95		
Advice to Debit Account	48,245,908.81	17,324,787.87	0.00	0.00	65,570,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	
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	
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	48,245,908.81	19,277,592.65	0.00	0.00	67,523,501.46	0.00	658,307.50	0.00	97,900.00	756,207.50	0.00	4,754,510.16	0.00	1,367,106.61	6,121,616.77	6,877,824.27	74,401,325.73	0.00	0.00	0.00	0.00	48,245,908.81	24,690,410.31	0.00	1,465,006.61	74,401,325.73		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,610,386.91	822,030.69	0.00	681,965.63	4,114,383.23	0.00	4,287.50	0.00	0.00	4,287.50	0.00	33,363.48	0.00	77,383.39	110,746.87	115,034.37	4,229,417.60	0.00	0.00	0.00	0.00	2,610,386.91	859,885.63	0.00	759,349.02	4,229,417.60		
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	203.96	0.00	0.00	0.00	0.00	203.96	0.00	0.00	0.00	203.96		
Disbursements effected through outright deductions from claims (please specify...)	0.00	203.96	0.00	0.00	203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.96	0.00	0.00	0.00	203.96		
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	203.96	0.00	0.00	0.00	0.00	203.96	0.00	0.00	0.00	203.96		
Liquidated damages and similar claims	0.00	203.96	0.00	0.00	203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.96	0.00	0.00	0.00	203.96		
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50	0.00	0.00	4,287.50	0.00	33,363.48	0.00	77,383.39	110,746.87	115,034.37	4,229,621.56	0.00	0.00	0.00	0.00	2,610,386.91	859,885.63	0.00	759,349.02	4,229,621.56		
TOTAL NON-CASH DISBURSEMENTS	2,610,386.91	822,234.65	0.00	681,965.63	4,114,587.19	0.00	4,287.50	0.00	97,900.00	760,495.00	0.00	4,787,873.64	0.00	1,444,490.00	6,232,363.64	6,992,858.64	78,630,947.29	0.00	0.00	0.00	0.00	50,856,295.72	25,550,295.94	0.00	2,224,355.63	78,630,947.29		
GRAND TOTAL	50,856,295.72	20,099,827.30	0.00	681,965.63	71,638,088.65	0.00	662,595.00	0.00	97,900.00	760,495.00	0.00	4,787,873.64	0.00	1,444,490.00	6,232,363.64	6,992,858.64	78,630,947.29	0.00	0.00	0.00	0.00	50,856,295.72	25,550,295.94	0.00	2,224,355.63	78,630,947.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	November 2023	11/30/23
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	917,061,513.00	106,047,417.60	1,023,108,930.60
NCA	871,578,661.00	101,818,000.00	973,396,661.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,482,852.00	4,229,417.60	49,712,269.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	917,061,513.00	106,047,417.60	1,023,108,930.60
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	164,071,704.14	0.00	164,071,704.14
Lapsed NCA	732,777,503.05	78,630,947.29	811,408,450.34
Disbursements	85,177.64	203.96	85,381.60
Less: Other Non-Cash Disbursements	85,177.64	203.96	85,381.60
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	85,177.64	203.96	85,381.60
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	(761,474.82)	0.00	(761,474.82)
Add/Less: Adjustments (e.g. cancelled/staled checks)	19,536,008.63	27,416,674.27	46,952,682.90
Balance of Disbursement Authorities as at date	1,258,960,000.00	121,866,000.00	1,380,826,000.00
Total Disbursements Program	733,453,800.23	78,630,743.33	812,084,543.56
Less: Actual Disbursements	525,506,199.77	43,235,256.67	568,741,456.44

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CFMO
Date: December 08, 2023 07:46 PM

Approved By:

BENJAMIN E. DIKNO
BENJAMIN E. DIKNO
Department Secretary
Date: December 08, 2023 07:48 PM
DEC 23 2023

LOIDA P. AGUIYO
Chief Accountant

Date: December 08, 2023 07:45 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					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=(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)
CASH DISBURSEMENTS																												
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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																												
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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Particulars	SUMMARY		
	Previous Report	This Month November 2023	As at Date 11/30/23
Total Disbursement Authorities Received	(2)	(3)	(4)
NCA	82,903,454.51	10,430,454.00	93,333,908.51
NTA	82,039,414.00	10,386,954.00	92,426,368.00
Working Fund	0.00	0.00	0.00
TRA	864,040.51	43,500.00	907,540.51
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	82,903,454.51	10,430,454.00	93,333,908.51
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	55,817,824.57	0.00	55,817,824.57
Less: Other Non-Cash Disbursements	14,467,749.00	2,115,609.00	16,583,358.00
Disbursements effected through outright deductions from claims	156,726.06	0.00	156,726.06
Overpayment of expenses (e.g. personnel benefits)	156,726.06	0.00	156,726.06
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.)	156,726.06	0.00	156,726.06
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,774,607.00	8,314,845.00	21,089,452.00
Total Disbursements Program	82,880,872.95	10,386,954.00	93,267,826.95
Less: *Actual Disbursements	16,383,131.94	43,500.00	16,426,631.94
(Over)/Under spending	66,497,741.01	10,343,454.00	76,841,195.01

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

Certified Correct:

LOIDA P. LAGUYO
 Chief Accountant

Date: December 08, 2023 07:45 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
 Director IV - CFMO
 Date: December 08, 2023 07:46 PM

Approved By:

C. C. S.
BENJAMIN E. DIKNO
 Department Secretary
 Date: December 08, 2023 07:48 PM
 DEC 23 2023

