

Department	: Department of Finance (DOF)
Agency/Entity	: Office of the Secretary
Operating Unit	: < not applicable >
Organization Code (UACS)	: 11 001 0000000
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.)

Particulars	Current Year Budget					Prior Year's Budget						Current Year's Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS	Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total		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=	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	42,375,813.30	29,251,099.79	0.00	0.00	71,626,913.09	0.00	398,868.94	0.00	0.00	398,868.94	1,395.96	1,399,075.86	0.00	0.00	1,400,471.82	1,799,340.76	73,426,253.85	0.00	0.00	0.00	0.00	42,377,209.26	31,049,044.59	0.00	0.00	73,426,253.85	
Notice of Cash Allocation (NCA)	42,375,813.30	29,251,099.79	0.00	0.00	71,626,913.09	0.00	398,868.94	0.00	0.00	398,868.94	1,395.96	1,399,075.86	0.00	0.00	1,400,471.82	1,799,340.76	73,426,253.85	0.00	0.00	0.00	0.00	42,377,209.26	31,049,044.59	0.00	0.00	73,426,253.85	
MDS Checks Issued	109,040.72	594,217.35	0.00	0.00	703,258.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,258.07	0.00	0.00	0.00	0.00	109,040.72	594,217.35	0.00	0.00	703,258.07	
Advice to Debit Account	42,266,772.58	28,656,882.44	0.00	0.00	70,923,655.02	0.00	398,868.94	0.00	0.00	398,868.94	1,395.96	1,399,075.86	0.00	0.00	1,400,471.82	1,799,340.76	72,722,995.78	0.00	0.00	0.00	0.00	42,268,168.54	30,454,827.24	0.00	0.00	72,722,995.78	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	42,375,813.30	29,251,099.79	0.00	0.00	71,626,913.09	0.00	398,868.94	0.00	0.00	398,868.94	1,395.96	1,399,075.86	0.00	0.00	1,400,471.82	1,799,340.76	73,426,253.85	0.00	0.00	0.00	0.00	42,377,209.26	31,049,044.59	0.00	0.00	73,426,253.85	
NON-CASH DISBURSEMENTS	4,706,073.57	932,650.39	0.00	0.00	5,638,723.96	0.00	86,710.64	0.00	0.00	86,710.64	0.00	18,799.66	0.00	0.00	18,799.66	105,510.30	5,744,234.26	0.00	0.00	0.00	0.00	4,706,073.57	1,038,160.69	0.00	0.00	5,744,234.26	
Tax Remittance Advices Issued (TRA)	4,706,073.57	932,650.39	0.00	0.00	5,638,723.96	0.00	86,710.64	0.00	0.00	86,710.64	0.00	18,799.66	0.00	0.00	18,799.66	105,510.30	5,744,234.26	0.00	0.00	0.00	0.00	4,706,073.57	1,038,160.69	0.00	0.00	5,744,234.26	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,706,073.57	932,650.39	0.00	0.00	5,638,723.96	0.00	86,710.64	0.00	0.00	86,710.64	0.00	18,799.66	0.00	0.00	18,799.66	105,510.30	5,744,234.26	0.00	0.00	0.00	0.00	4,706,073.57	1,038,160.69	0.00	0.00	5,744,234.26	
GRAND TOTAL	47,081,886.87	30,183,750.18	0.00	0.00	77,265,637.05	0.00	485,579.58	0.00	0.00	485,579.58	1,395.96	1,417,875.52	0.00	0.00	1,419,271.48	1,904,851.06	79,170,488.11	0.00	0.00	0.00	0.00	47,083,282.83	32,087,205.28	0.00	0.00	79,170,488.11	

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

LOIDA P. LAGUYO
Chief Accountant
Date: September 10, 2024 11:36 PM


LOLITA R. VERDADERO
Director IV - CFMO
Date: September 10, 2024 11:37 PM


RALPH E. RECTO
Department Secretary
Date: September 10, 2024 11:38 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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

Particulars	Current Year Budget					Prior Year's Budget							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
CASH DISBURSEMENTS	0.00	1,467,934.01	0.00	0.00	1,467,934.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	1,467,934.01	0.00	0.00	1,467,934.01	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	
Advice to Debit Account	0.00	1,467,934.01	0.00	0.00	1,467,934.01	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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	1,467,934.01	0.00	0.00	1,467,934.01	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	238,151.68	0.00	0.00	238,151.68	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	238,151.68	0.00	0.00	238,151.68	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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	238,151.68	0.00	0.00	238,151.68	0.00	0.00	
GRAND TOTAL	0.00	1,467,934.01	0.00	0.00	1,467,934.01	0.00	238,151.68	0.00	0.00	238,151.68	0.00	0.00	

SUMMARY			
Particulars	Previous Report as of July' 2024	This Month August' 2024	As at Date 08/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,994,667.00	1,333,649.68	4,328,316.68
NCA	2,994,667.00	1,095,498.00	4,090,165.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	238,151.68	238,151.68
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	2,994,667.00	1,333,649.68	4,328,316.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,105,082.15	0.00	1,105,082.15
Disbursements	1,500,616.85	1,706,085.69	3,206,702.54
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	388,968.00	(372,436.01)	16,531.99
Total Disbursements Program	15,139,000.00	1,095,498.00	16,234,498.00
Less: *Actual Disbursements	1,500,616.85	1,706,085.69	3,206,702.54
(Over)/Under spending	13,638,383.15	(610,587.69)	13,027,795.46

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: September 10, 2024 11:36 PM

Recommending Approval:

Lolita R. Verdadero
Director IV - CFMO
Date: September 10, 2024 11:37 PM

Approved By:

RALPH G. RECTO
Department Secretary
Date: September 10, 2024 11:38 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
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.)

Particulars	Current Year Budget					Prior Year's Budget						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Y	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	88,000.37	138,739.43	0.00	0.00	226,739.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	88,000.37	138,739.43	0.00	0.00	226,739.80	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
Advice to Debit Account	88,000.37	138,739.43	0.00	0.00	226,739.80	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	88,000.37	138,739.43	0.00	0.00	226,739.80	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
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
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
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
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
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
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
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
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
GRAND TOTAL	88,000.37	138,739.43	0.00	0.00	226,739.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY			
Particulars	Previous Report as of July' 2024	This Month August' 2024	As at Date 08/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,224,350.00	440,877.00	11,665,227.00
NCA	11,224,350.00	440,877.00	11,665,227.00
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	11,224,350.00	440,877.00	11,665,227.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	860,420.38	226,739.80	1,087,160.18
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	10,363,929.62	214,137.20	10,578,066.82
Total Disbursements Program	11,224,350.00	440,877.00	11,665,227.00
Less: *Actual Disbursements	860,420.38	226,739.80	1,087,160.18
(Over)/Under spending	10,363,929.62	214,137.20	10,578,066.82

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: September 10, 2024 11:36 PM

Recommending Approval:

LOLITA R. VERDADERO
Director IV - CFMO
Date: September 10, 2024 11:37 PM

Approved By:

RALPH G. RECTO
Department Secretary
Date: September 10, 2024 11:38 PM