

- : Department of the Interior and Local Government (DILG)
- : Office of the Secretary
- : Regional Office - X
- : 14 001 0300010
- : 01 - Regular Agency Fund

Particulars	PS	Current Year Budget				Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total				REMARKS
		MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	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	28
CASH DISBURSEMENTS	17,155,553.04	13,616,727.31	0.00	0.00	30,772,280.96	0.00	4,954,316.91	0.00	0.00	4,954,316.91	0.00	0.00	0.00	0.00	0.00	4,954,316.91	17,000,000.00	0.00	0.00	0.00	17,155,553.04	18,571,053.92	0.00	0.00	35,726,606.96		
Notice of Cash Allocation (NCA)	17,155,553.04	2,400,510.32	0.00	0.00	19,556,063.96	0.00	421,699.23	0.00	0.00	421,699.23	0.00	0.00	0.00	0.00	0.00	421,699.23	19,977,763.19	0.00	0.00	0.00	17,155,553.04	2,822,210.15	0.00	0.00	19,977,763.19		
MDS Checks Issued	0.00	101,939.19	0.00	0.00	101,939.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,939.19	0.00	0.00	0.00	0.00	101,939.19	0.00	0.00	101,939.19		
Advice to Debt Account	17,155,553.04	2,298,571.13	0.00	0.00	19,454,124.77	0.00	421,699.23	0.00	0.00	421,699.23	0.00	0.00	0.00	0.00	0.00	421,699.23	19,975,824.00	0.00	0.00	0.00	17,155,553.04	2,720,270.96	0.00	0.00	19,975,824.00		
Notice of Transfer Allocation (NTA)	0.00	11,216,226.99	0.00	0.00	11,216,226.99	0.00	4,532,616.66	0.00	0.00	4,532,616.66	0.00	0.00	0.00	0.00	0.00	4,532,616.66	15,748,643.67	0.00	0.00	0.00	0.00	15,748,643.67	0.00	0.00	15,748,643.67		
MDS Checks Issued	0.00	73,366.51	0.00	0.00	73,366.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,366.51	0.00	0.00	0.00	0.00	73,366.51	0.00	0.00	73,366.51		
Advice to Debt Account	0.00	11,142,860.48	0.00	0.00	11,142,860.48	0.00	4,532,616.66	0.00	0.00	4,532,616.66	0.00	0.00	0.00	0.00	0.00	4,532,616.66	15,675,477.16	0.00	0.00	0.00	0.00	15,675,477.16	0.00	0.00	15,675,477.16		
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		
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		
TOTAL CASH DISBURSEMENTS	17,155,553.04	13,616,727.31	0.00	0.00	30,772,280.96	0.00	4,954,316.91	0.00	0.00	4,954,316.91	0.00	0.00	0.00	0.00	0.00	4,954,316.91	35,726,606.96	0.00	0.00	0.00	17,155,553.04	18,571,053.92	0.00	0.00	35,726,606.96		
NON-CASH DISBURSEMENTS	1,751,122.78	203,665.01	0.00	0.00	1,954,787.79	0.00	45,778.25	0.00	0.00	45,778.25	0.00	0.00	0.00	0.00	0.00	45,778.25	2,000,566.04	0.00	0.00	0.00	1,751,122.78	246,443.26	0.00	0.00	2,000,566.04		
Tax Remittance Advances Issued (TRA)	1,751,122.78	203,665.01	0.00	0.00	1,954,787.79	0.00	45,778.25	0.00	0.00	45,778.25	0.00	0.00	0.00	0.00	0.00	45,778.25	2,000,566.04	0.00	0.00	0.00	1,751,122.78	246,443.26	0.00	0.00	2,000,566.04		
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		
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		
Disbursement of expenses (e.g. personnel benefit, 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		
Disbursement 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		
Liquidated damages and similar claims (e.g. 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		
Others (e.g. B.T-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		
TOTAL NON-CASH DISBURSEMENTS	1,751,122.78	203,665.01	0.00	0.00	1,954,787.79	0.00	45,778.25	0.00	0.00	45,778.25	0.00	0.00	0.00	0.00	0.00	45,778.25	2,000,566.04	0.00	0.00	0.00	1,751,122.78	246,443.26	0.00	0.00	2,000,566.04		
BRAND TOTAL	15,906,875.32	13,820,402.32	0.00	0.00	32,727,072.74	0.00	5,000,034.16	0.00	0.00	5,000,034.16	0.00	0.00	0.00	0.00	0.00	5,000,034.16	37,727,172.90	0.00	0.00	0.00	18,908,576.92	18,820,497.08	0.00	0.00	37,727,172.90		

Particulars	Previous Reporting Period
(1)	
Total Disbursement Authorities Received	42,861,361
NCA	34,566,000
NITA	4,458,436
Working Fund	0
TRA	3,886,922
CDC	0
NCAA	0
Less: Notice of Transfer of Allocations (NTA)* Issued	
Total Disbursement Authorities Available	42,861,361
Less:	
Lapsed NCA	0
Disbursements	40,201,949
Less: Other Non-Cash Disbursements	0
Disbursements effected through outright deductions from claims	0
Overpayment of expense(s.g. personnel benefits)	0
Restitution for loss of government property	0
Liquidated damages and similar claims	0
Others (e.g. TEF, ETR, Does Stamp, etc.)	0
Add, Less: Adjustments (e.g. canceled/detained checks)	
Balance of Disbursement Authorities as at date	2,659,415
Total Disbursements Program	42,861,361
Less: *Actual Disbursements	40,201,949
(Over)/Under spending	2,659,415

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

Certified Correct: 
CEDRIK R. ROBINSON
Regional Accountant
Date: _____

Recommending Approval: 
MILADROS A. FELISILDA
Chief, Finance and Admin Division
Date: _____

Approved By: 
WILHELM BUYKOWSKY
Regional Director
Date: _____