

: Department of the Interior and Local Government (DILG)
 : Office of the Secretary
 : Regional Office - X
 : 14.001 0300010
 : 07 - Trust Receipts
 (ag. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fund

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

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	Participants (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,765,000.00	1,000,000.00	5,765,000.00
NCA		4,765,000.00	1,000,000.00	5,765,000.00
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		4,765,000.00	1,000,000.00	5,765,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		1,923,517.65	40,800.00	1,964,317.85
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 expense (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, BTF, Docs Stamp, etc)		0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,841,482.15	959,200.00	3,800,682.15
Total Disbursements Program		4,765,000.00	1,000,000.00	5,765,000.00
Less: *Actual Disbursements		1,923,517.65	40,800.00	1,964,317.85
Over/under spending		2,841,482.15	959,200.00	3,800,682.15