

Department of Defense	: Department of the Interior and Local Government (DILG)
Agency/Entity	: Office of the Secretary
Operating Unit	: Regional Office - X
Organization Code (UACS)	: 14.001.0300010
Fund Cluster	: 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fort)

Foreign-Sponsored Projects Fund, U.S.-Foreign Assisted Projects Fund, U.S. Special Account-Locally Funded/Domestic Grants Fund, etc.)

[illegible]

	Particulars	Previous Report
	(1)	(2)
Total Disbursement Authorities Received		3,835,000.00
NCA		3,835,000.00
NTR		0.00
Working Fund		0.00
TFA		0.00
CDC		0.00
NCA		0.00
Less: Notice of Transfer of Allocations (NTR)* Issued		0.00
Total Disbursement Authorities Available		3,835,000.00
Less:		0.00
Lapsed NCA		0.00
Disbursements		1,915,000.00
Less: Other Non-Cash Disbursements		0.00
Disbursements effected through outright deductions from claims		0.00
Overpayment of expenses (e.g. personnel benefits)		0.00
Restitution for loss of government property		0.00
Liquidated damages and similar claims		0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)		0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)		0.00
Balance of Disbursement Authorities as at date		1,920,000.00
Total Disbursements Program		3,835,000.00
Less: Actual Disbursements		1,915,000.00
Over/Under spending		1,920,000.00

Notes: * The use of NTR is discouraged
 * Amounts Apport Tally with the grand total disbursement (column 27).

	This Month	As at Date
(3)	(4)	
\$30,000.00	4,765,000.00	
\$30,000.00	4,765,000.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
921,482.15	2,941,482.15	
\$30,000.00	4,765,000.00	
\$ 517.85	1,923,517.85	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
921,482.15	2,941,482.15	

Identifying Content

CEDRIX R. ANDRIOT

Federal Accountant

This report was generated using the United Reporting System on October 4, 2024 3:38 PM. Status: SUBMITTED

Recommending Approval:

 MELAGROS A. FELISILDA
 Chief, Finance and Admin Division
 Date: _____

Approved By: _____
 VENTIL TOLENTINO SUNDI, CEO V
 Officer's Signature
 Date: _____