

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14.001.0000010
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
CASH DISBURSEMENTS	16,657,039.12	4,056,814.58	0.00	0.00	20,713,853.70	0.00	198,770.81	0.00	0.00	198,770.81	0.00	0.00	0.00	0.00	0.00	198,770.81	20,912,624.51	0.00	0.00	0.00	0.00	0.00	0.00	16,657,039.12	4,265,595.39	0.00	0.00	20,912,624.51													
Notice of Cash Allocation (NCA)	16,657,039.12	1,514,823.21	0.00	0.00	18,171,862.33	0.00	198,770.81	0.00	0.00	198,770.81	0.00	0.00	0.00	0.00	0.00	198,770.81	18,370,636.14	0.00	0.00	0.00	0.00	0.00	0.00	16,657,039.12	1,713,598.02	0.00	0.00	18,370,636.14													
MDS Checks Issued	6,990.00	50,687.69	0.00	0.00	57,687.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,687.69	0.00	0.00	0.00	0.00	0.00	0.00	6,990.00	50,687.69	0.00	0.00	57,687.69													
Advice to Debt Account	16,650,139.12	1,464,140.52	0.00	0.00	18,114,279.64	0.00	198,770.81	0.00	0.00	198,770.81	0.00	0.00	0.00	0.00	0.00	198,770.81	18,313,050.45	0.00	0.00	0.00	0.00	0.00	0.00	16,650,139.12	1,692,911.33	0.00	0.00	18,313,050.45													
Notice of Transfer Allocations (NTA)	0.00	2,541,986.37	0.00	0.00	2,541,986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,986.37	0.00	0.00	2,541,986.37													
MDS Checks Issued	0.00	81,850.00	0.00	0.00	81,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,850.00	0.00	0.00	81,850.00													
Advice to Debt Account	0.00	2,460,136.37	0.00	0.00	2,460,136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,136.37	0.00	0.00	2,460,136.37													
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	16,657,039.12	4,056,814.58	0.00	0.00	20,713,853.70	0.00	198,770.81	0.00	0.00	198,770.81	0.00	0.00	0.00	0.00	0.00	198,770.81	20,912,624.51	0.00	0.00	0.00	0.00	0.00	0.00	16,657,039.12	4,265,595.39	0.00	0.00	20,912,624.51													
NON-CASH DISBURSEMENTS	2,185,796.45	177,186.26	0.00	0.00	2,362,982.71	0.00	11,261.19	0.00	0.00	11,261.19	0.00	0.00	0.00	0.00	0.00	11,261.19	2,374,233.90	0.00	0.00	0.00	0.00	0.00	0.00	2,185,796.45	188,437.45	0.00	0.00	2,374,233.90													
Tax Remittance Advice Issued (TRA)	2,185,796.45	177,186.26	0.00	0.00	2,362,982.71	0.00	11,261.19	0.00	0.00	11,261.19	0.00	0.00	0.00	0.00	0.00	11,261.19	2,374,233.90	0.00	0.00	0.00	0.00	0.00	0.00	2,185,796.45	188,437.45	0.00	0.00	2,374,233.90													
Non-Cash Advitment 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expense(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	2,185,796.45	177,186.26	0.00	0.00	2,362,982.71	0.00	11,261.19	0.00	0.00	11,261.19	0.00	0.00	0.00	0.00	0.00	11,261.19	2,374,233.90	0.00	0.00	0.00	0.00	0.00	0.00	2,185,796.45	188,437.45	0.00	0.00	2,374,233.90													
GRAND TOTAL	18,842,835.57	4,234,000.84	0.00	0.00	23,076,836.41	0.00	210,022.00	0.00	0.00	210,022.00	0.00	0.00	0.00	0.00	0.00	210,022.00	23,286,859.41	0.00	0.00	0.00	0.00	0.00	0.00	18,842,835.57	4,444,022.84	0.00	0.00	23,286,858.41													

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		(2)	(3)	(4)
NCA		101,693,834.32	30,672,524.20	132,306,358.52
NTA		88,771,872.00	21,684,000.00	110,455,872.00
Working Fund		6,646,063.00	6,614,290.30	12,260,353.30
TRA		0.00	0.00	0.00
CDC		7,212,898.32	2,374,233.90	9,587,132.22
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		101,693,834.32	30,672,524.20	132,306,358.52
Less:		0.00	0.00	0.00
Lapsed NCA		1,607.78	0.00	1,607.78
Disbursements		101,692,226.54	23,286,859.41	124,979,084.95
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(s) g. personal 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/detailed checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	7,385,665.79	7,385,665.79
Total Disbursements Program		101,693,834.32	30,672,524.20	132,306,358.52
Less: Actual Disbursements		101,692,226.54	23,286,859.41	124,979,084.95
(Over)/Under spending		1,607.78	7,385,665.79	7,387,273.57

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

Certified correct:
Regional Accountant
Date: _____

Approved By:
MILANOR X. FELIPE, DA
Chief, Finance and Admin Division
Date: _____

Approved By:
BRUCE A. COLAP-CERO V
Date: _____