

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2028

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 0300010
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										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	FINEX	CO	TOTAL	PS	MOOE	FINEX		CO
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	16,819,622.46	10,448,240.23	0.00	8,873,307.07	36,241,169.75	4,700,697.89	14,670,097.23	0.00	0.00	19,370,695.22	0.00	0.00	0.00	0.00	19,370,695.22	17=(11+16)	18=(6+17)	0.00	0.00	0.00	0.00	21,620,190.44	25,118,337.46	0.00	8,873,307.07	56,611,834.97	
Notice of Cash Allocation (NCA)	16,819,622.46	6,393,893.32	0.00	8,873,307.07	32,196,622.84	4,700,697.89	14,670,097.23	0.00	0.00	19,370,695.22	0.00	0.00	0.00	0.00	19,370,695.22	19,370,695.22	65,611,834.97	0.00	0.00	0.00	0.00	21,620,190.44	21,063,790.55	0.00	8,873,307.07	61,557,288.08	
MDS Checks Issued	0.00	4,675,902.09	0.00	0.00	4,675,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675,902.09	
Advice to Debit Account	16,819,622.46	1,717,791.23	0.00	8,873,307.07	27,610,720.75	4,700,697.89	14,670,097.23	0.00	0.00	19,370,695.22	0.00	0.00	0.00	0.00	0.00	19,370,695.22	46,881,385.97	0.00	0.00	0.00	0.00	21,620,190.44	16,387,889.46	0.00	8,873,307.07	46,881,385.97	
Notice of Transfer Allocations (NTA)	0.00	4,054,646.91	0.00	0.00	4,054,646.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054,646.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054,646.91	
MDS Checks Issued	0.00	624.26	0.00	0.00	624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.26	
Advice to Debit Account	0.00	4,053,922.65	0.00	0.00	4,053,922.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053,922.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053,922.65	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,819,622.46	10,448,240.23	0.00	8,873,307.07	36,241,169.75	4,700,697.89	14,670,097.23	0.00	0.00	19,370,695.22	0.00	0.00	0.00	0.00	0.00	19,370,695.22	65,611,834.97	0.00	0.00	0.00	0.00	21,620,190.44	25,118,337.46	0.00	8,873,307.07	56,611,834.97	
NON-CASH DISBURSEMENTS	2,181,347.65	160,475.38	0.00	0.00	2,341,823.03	0.00	127,216.42	0.00	0.00	127,216.42	0.00	0.00	0.00	0.00	0.00	127,216.42	2,469,039.45	0.00	0.00	0.00	0.00	2,181,347.65	287,691.80	0.00	0.00	2,469,039.45	
Task Remittance Advice Issued (TRA)	2,181,347.65	160,475.38	0.00	0.00	2,341,823.03	0.00	127,216.42	0.00	0.00	127,216.42	0.00	0.00	0.00	0.00	0.00	127,216.42	2,469,039.45	0.00	0.00	0.00	0.00	2,181,347.65	287,691.80	0.00	0.00	2,469,039.45	
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 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	
patronage 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	
Reimbursement 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	
Chert(TFR, 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	2,181,347.65	160,475.38	0.00	0.00	2,341,823.03	0.00	127,216.42	0.00	0.00	127,216.42	0.00	0.00	0.00	0.00	0.00	127,216.42	2,469,039.45	0.00	0.00	0.00	0.00	2,181,347.65	287,691.80	0.00	0.00	2,469,039.45	
GRAND TOTAL	19,000,970.10	10,608,715.61	0.00	8,873,307.07	38,582,992.78	4,700,697.89	14,797,313.65	0.00	0.00	19,497,881.64	0.00	0.00	0.00	0.00	0.00	19,497,881.64	68,080,874.42	0.00	0.00	0.00	0.00	23,801,538.09	25,406,029.26	0.00	8,873,307.07	58,080,874.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,840,190.87	67,793,643.46	101,633,894.32
NCA	36,895,000.00	61,676,872.00	88,771,672.00
NTA	2,201,331.00	3,447,732.00	5,648,093.00
Working Fund	0.00	0.00	0.00
TRA	4,743,658.87	2,469,039.46	7,212,699.32
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	43,840,190.87	67,793,643.46	101,633,894.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,607.78	1,607.78
Disbursements	43,651,352.12	68,080,874.42	101,632,226.64
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) (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. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/railed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	288,838.75	(288,838.75)	0.00
Total Disbursements Program	43,840,190.87	67,793,643.46	101,633,894.32
Less: *Actual Disbursements	43,651,352.12	68,080,874.42	101,632,226.64
(Over)/Under spending	288,838.75	(287,230.67)	1,607.78

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

Checked by:
CEDRO A. BALUANT
Regional Accountant
Date: _____

Recommended by:
MILAGROS A. FELICIDA
Chief, Finance and Admin Division
Date: _____

Approved by:
BRUCE COLO COERO
Regional Director
Date: _____