

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	
	: Department of the Interior and Local Government (DILG)
	: Office of the Secretary
	: Regional Office - X
	: 14 001 0300010
	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fund

(e.g., VACS-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										Prior Year's Accounts Payable										Current Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	SubTotal	PS	MOOE	Finex	CO	SubTotal	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																			
CASH DISBURSEMENTS	12,559,647.17	8,701,970.39	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	12,559,647.17	8,701,970.39	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	21,261,617.56															
Notice of Cash Allocation (NCA)	12,559,647.17	3,087,733.73	0.00	0.00	15,647,380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,647,380.90	0.00	0.00	0.00	0.00	12,559,647.17	3,087,733.73	0.00	0.00	15,647,380.90	0.00	0.00	0.00	0.00	15,647,380.90															
MDS Checks Issued	0.00	316,510.00	0.00	0.00	316,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,510.00	0.00	0.00	0.00	0.00	0.00	316,510.00	0.00	0.00	316,510.00	0.00	0.00	0.00	0.00	316,510.00															
Advice to Debt Account	12,559,647.17	2,771,223.73	0.00	0.00	15,330,870.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,330,870.90	0.00	0.00	0.00	0.00	12,559,647.17	2,771,223.73	0.00	0.00	15,330,870.90	0.00	0.00	0.00	0.00	15,330,870.90															
Notice of Transfer Allocation (NTA)	0.00	5,614,236.66	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	0.00	5,614,236.66	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	5,614,236.66															
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Advice to Debt Account	0.00	5,614,236.66	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	0.00	5,614,236.66	0.00	0.00	5,614,236.66	0.00	0.00	0.00	0.00	5,614,236.66															
Working Fund for FASs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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															
TOTAL CASH DISBURSEMENTS	12,559,647.17	8,701,970.39	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	12,559,647.17	8,701,970.39	0.00	0.00	21,261,617.56	0.00	0.00	0.00	0.00	21,261,617.56															
NON-CASH DISBURSEMENTS	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	2,164,846.53															
Tax Remittance Advice Issued (TRA)	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	2,164,846.53															
Non-Cash Avenment 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															
Disbursements elected 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															
Overpayment of expenses & personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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															
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															
TOTAL NON-CASH DISBURSEMENTS	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	1,874,046.75	280,796.78	0.00	0.00	2,164,846.53	0.00	0.00	0.00	0.00	2,164,846.53															
GRAND TOTAL	14,433,696.92	8,982,767.17	0.00	0.00	23,426,464.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,426,464.09	0.00	0.00	0.00	0.00	14,433,696.92	8,982,767.17	0.00	0.00	23,426,464.09	0.00	0.00	0.00	0.00	23,426,464.09															

SUMMARY

	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		294,489,403.19	26,102,417.53	320,601,820.72
NCA		294,489,403.19	0.00	294,489,403.19
NTA		218,341,872.00	19,426,000.00	237,768,872.00
Working Fund		54,728,161.72	4,152,571.00	58,240,732.72
TRA		0.00	0.00	0.00
CDC		21,420,369.47	2,164,846.53	23,585,216.00
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		294,489,403.19	26,102,417.53	320,601,820.72
Less:		0.00	0.00	0.00
Lapsed NCA		6,151,232.09	0.00	6,151,232.09
Disbursements		288,348,111.10	23,426,464.09	311,774,575.19
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 expatriate (or 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, B71, Docs Stamp, etc.)		0.00	0.00	0.00
Add: see Adjustments (e.g. cancelled/delisted checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	2,675,953.44	2,675,953.44
Total Disbursements Program		294,489,403.19	26,102,417.53	320,601,820.72
Less: Actual Disbursements		288,348,111.10	23,426,464.09	311,774,575.19
(Over)/Under spending		6,151,232.09	2,675,953.44	8,827,246.53

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

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Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct
 CERNET
 Regional Accountant
 Date:

Status : SUBMITTED

Date Printed : November 21, 2025 8:24 AM

Date of initial submission : November 9, 2025 4:02 PM

Date of final submission : November 9, 2025 4:02 PM

Recommending Approval:

 MILAGROS A. FELTILDA
 Chief, Finance and Admin Division
 Date: _____

Approved By: _____
BRUCE COLAO, CEO
Regional Director