

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										Current Year's Accounts Payable										Prior Year's Accounts Payable					T-Unit Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	Prior Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	T-Unit Liabilities				TOTAL	PS	MOOE	FINEX	CO	TOTAL											
							MOOE	FINEX	CO	Sub-Total				MOOE	FINEX	CO	Sub-Total				MOOE	FINEX	CO	Sub-Total							MOOE	FINEX	CO	Sub-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=(14+15+24+25+26)	28														
CASH DISBURSEMENTS	16,600,592.74	5,507,073.61	0.00	3,725,657.10	25,833,293.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,833,293.45	0.00	0.00	0.00	0.00	16,600,592.74	5,507,073.61	0.00	3,725,657.10	25,833,293.45															
Notice of Cash Allocation (NCA)	16,600,592.74	5,507,073.61	0.00	3,725,657.10	21,289,748.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,289,748.94	0.00	0.00	0.00	0.00	16,600,592.74	5,507,073.61	0.00	3,725,657.10	21,289,748.94															
MDS Checks Issued	0.00	5,199.85	0.00	0.00	5,199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199.85	0.00	0.00	0.00	0.00	0.00	5,199.85	0.00	0.00	5,199.85															
Advice to Bank Account	16,600,592.74	959,330.25	0.00	3,725,657.10	21,284,550.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,284,550.09	0.00	0.00	0.00	0.00	16,600,592.74	959,330.25	0.00	3,725,657.10	21,284,550.09															
Notice of Transfer Allocations (NTA)	0.00	4,543,543.51	0.00	0.00	4,543,543.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543,543.51	0.00	0.00	0.00	0.00	0.00	4,543,543.51	0.00	0.00	4,543,543.51															
MDS Checks Issued	0.00	314,772.72	0.00	0.00	314,772.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,772.72	0.00	0.00	0.00	0.00	0.00	314,772.72	0.00	0.00	314,772.72															
Advice to Bank Account	0.00	4,228,770.79	0.00	0.00	4,228,770.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228,770.79	0.00	0.00	0.00	0.00	0.00	4,228,770.79	0.00	0.00	4,228,770.79															
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															
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	16,600,592.74	5,507,073.61	0.00	3,725,657.10	25,833,293.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,833,293.45	0.00	0.00	0.00	0.00	16,600,592.74	5,507,073.61	0.00	3,725,657.10	25,833,293.45															
NON-CASH DISBURSEMENTS	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,394.00	0.00	0.00	0.00	0.00	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00															
Tax Remittances Advice Issued (TRA)	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,394.00	0.00	0.00	0.00	0.00	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00															
Non-Cash Assessment 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 decisions 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															
Disbursements payment of expenditure of personnel 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															
Prostitution 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 (Others: TFE, B7C-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	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,394.00	0.00	0.00	0.00	0.00	1,877,008.48	173,691.42	0.00	338,698.10	2,389,394.00															
GRAND TOTAL	18,477,599.22	5,680,765.03	0.00	4,064,355.20	28,222,687.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,222,687.45	0.00	0.00	0.00	0.00	18,477,599.22	5,680,765.03	0.00	4,064,355.20	28,222,687.45															
UNIMMARY																																									

	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		268,480,597.19	28,008,806.00	294,489,403.19
NCA		201,133,872.00	17,208,000.00	218,341,872.00
NTA		48,316,728.72	6,411,412.00	54,728,161.72
Working Fund		0.00	0.00	0.00
TRA		19,039,975.47	2,389,394.00	21,429,369.47
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTN)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		268,480,597.19	28,008,806.00	294,489,403.19
Less:		0.00	0.00	0.00
Lapsed NCA		6,147,564.01	3,698.08	6,151,262.08
Disbursements		260,135,423.85	28,222,697.45	288,348,111.10
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 expenses (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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/delisted checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,217,579.53	(2,217,579.53)	0.00
Total Disbursements Program		268,480,597.19	28,008,806.00	294,489,403.19
Less: Actual Disbursements		260,135,423.85	28,222,697.45	288,348,111.10
(Over)/Under spending		8,355,173.54	(2,213,891.45)	6,151,282.08