

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

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

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | Grand Total       |               |      |      |      | Remarks          |               |              |      |       |                  |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------------------|---------------|------|------|------|------------------|---------------|--------------|------|-------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FINEX | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | Trust Liabilities |               |      |      |      |                  |               |              |      |       |                  |       |
|                                                                                    |                     |              |       |      |               | PS                            | MOOE | FINEX | CO   | Sub-Total     | PS                              | MOOE | FINEX | CO   | Sub-Total        | TOTAL             | SUB-TOTAL     | PS   | MOOE | 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=(12+13+14+15) | 17=(1+1+16)       | 18=(6+17)     | 19   | 20   | 21   | 22=(19+20+21+22) | 23            | 24           | 25   | 26    | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                 | 21,654,205.69       | 7,007,161.43 | 0.00  | 0.00 | 28,661,367.12 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 28,661,367.12 | 0.00 | 0.00 | 0.00 | 0.00             | 21,654,205.69 | 7,007,161.43 | 0.00 | 0.00  | 28,661,367.12    |       |
| Notice of Cash Allocation (NCA)                                                    | 21,654,205.69       | 970,265.12   | 0.00  | 0.00 | 22,624,470.81 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 22,624,470.81 | 0.00 | 0.00 | 0.00 | 0.00             | 21,654,205.69 | 970,265.12   | 0.00 | 0.00  | 22,624,470.81    |       |
| MDS Checks Issued                                                                  | 0.00                | 101,091.70   | 0.00  | 0.00 | 101,091.70    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 101,091.70    | 0.00 | 0.00 | 0.00 | 0.00             | 0.00          | 101,091.70   | 0.00 | 0.00  | 101,091.70       |       |
| Advice to Debit Account                                                            | 21,654,205.69       | 869,173.42   | 0.00  | 0.00 | 22,523,379.11 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 22,523,379.11 | 0.00 | 0.00 | 0.00 | 0.00             | 21,654,205.69 | 869,173.42   | 0.00 | 0.00  | 22,523,379.11    |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 6,036,896.31 | 0.00  | 0.00 | 6,036,896.31  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 6,036,896.31  | 0.00 | 0.00 | 0.00 | 0.00             | 0.00          | 6,036,896.31 | 0.00 | 0.00  | 6,036,896.31     |       |
| MDS Checks Issued                                                                  | 0.00                | 514,578.05   | 0.00  | 0.00 | 514,578.05    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 514,578.05    | 0.00 | 0.00 | 0.00 | 0.00             | 0.00          | 514,578.05   | 0.00 | 0.00  | 514,578.05       |       |
| Advice to Debit Account                                                            | 0.00                | 5,522,318.26 | 0.00  | 0.00 | 5,522,318.26  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 5,522,318.26  | 0.00 | 0.00 | 0.00 | 0.00             | 0.00          | 5,522,318.26 | 0.00 | 0.00  | 5,522,318.26     |       |
| 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                                                           | 21,654,205.69       | 7,007,161.43 | 0.00  | 0.00 | 28,661,367.12 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 28,661,367.12 | 0.00 | 0.00 | 0.00 | 0.00             | 21,654,205.69 | 7,007,161.43 | 0.00 | 0.00  | 28,661,367.12    |       |
| NON-CASH DISBURSEMENTS                                                             | 2,354,202.53        | 314,319.23   | 0.00  | 0.00 | 2,668,521.76  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,668,521.76  | 0.00 | 0.00 | 0.00 | 0.00             | 2,354,202.53  | 314,319.23   | 0.00 | 0.00  | 2,668,521.76     |       |
| Tax Remittance Advice Issued (TRA)                                                 | 2,354,202.53        | 314,319.23   | 0.00  | 0.00 | 2,668,521.76  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,668,521.76  | 0.00 | 0.00 | 0.00 | 0.00             | 2,354,202.53  | 314,319.23   | 0.00 | 0.00  | 2,668,521.76     |       |
| Non-Cash Advment 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) e.g. personal 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             |       |
| Restoration/return 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             |       |
| Unliquidated 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             |       |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,354,202.53        | 314,319.23   | 0.00  | 0.00 | 2,668,521.76  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,668,521.76  | 0.00 | 0.00 | 0.00 | 0.00             | 2,354,202.53  | 314,319.23   | 0.00 | 0.00  | 2,668,521.76     |       |
| GRAND TOTAL                                                                        | 24,008,408.22       | 7,321,480.66 | 0.00  | 0.00 | 31,329,888.88 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 31,329,888.88 | 0.00 | 0.00 | 0.00 | 0.00             | 24,008,408.22 | 7,321,480.66 | 0.00 | 0.00  | 31,329,888.88    |       |

| Particulars                                                    | Previous Report |                | This Month    |                | As at Date |     |
|----------------------------------------------------------------|-----------------|----------------|---------------|----------------|------------|-----|
|                                                                | (1)             | (2)            | (3)           | (4)            | (5)        | (6) |
| Total Disbursement Authorities Received                        |                 | 261,822,888.39 | 40,073,848.24 | 301,896,736.63 |            |     |
| NCA                                                            |                 | 174,841,478.00 | 18,238,000.00 | 193,079,478.00 |            |     |
| NTA                                                            |                 | 68,674,556.67  | 19,167,326.46 | 85,841,883.15  |            |     |
| Working Fund                                                   |                 | 0.00           | 0.00          | 0.00           |            |     |
| TRA                                                            |                 | 20,306,853.72  | 2,668,521.76  | 22,975,375.48  |            |     |
| 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                       |                 | 261,822,888.39 | 40,073,848.24 | 301,896,736.63 |            |     |
| Less:                                                          |                 | 0.00           | 0.00          | 0.00           |            |     |
| Lapsed NCA                                                     |                 | 53,243.15      | 0.00          | 53,243.15      |            |     |
| Disbursements                                                  |                 | 261,769,645.24 | 31,329,888.88 | 293,099,534.12 |            |     |
| 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. personal benefits               |                 | 0.00           | 0.00          | 0.00           |            |     |
| Restoration 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/stated checks)           |                 | 0.00           | 0.00          | 0.00           |            |     |
| Balance of Disbursement Authorities at date                    |                 | 0.00           | 8,743,959.36  | 8,743,959.36   |            |     |
| Total Disbursements Program                                    |                 | 261,822,888.39 | 40,073,848.24 | 301,896,736.63 |            |     |
| Less: Actual Disbursements                                     |                 | 261,769,645.24 | 31,329,888.88 | 293,099,534.12 |            |     |
| (Over)/Under spending                                          |                 | 53,243.15      | 8,743,959.36  | 8,797,202.51   |            |     |

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

Certified Correct:  
CEBRIA M. MAGLINTOT  
Accountant III  
Date:

Recommending Approval:  
MILAGROS A. FELISILDA  
Chief, Finance and Admin Division  
Date:

Approved By:  
WILHELM M. SUYKO, CESO IV  
Regional Director  
Date: