

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

FAR No. 4

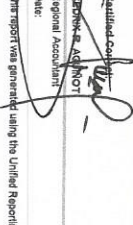
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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				
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	21,787,774.71	9,941,755.58	0.00	0.00	31,729,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,729,530.29	0.00	0.00	0.00	0.00	21,787,774.71	9,941,755.58	0.00	0.00	31,729,530.29	
Notice of Cash Allocation (NCA)	21,787,774.71	2,528,522.07	0.00	0.00	24,316,296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,316,296.78	0.00	0.00	0.00	0.00	21,787,774.71	2,528,522.07	0.00	0.00	24,316,296.78	
MDS Checks Issued	0.00	4,720.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	
Advice to Debit Account	21,787,774.71	2,523,802.07	0.00	0.00	24,311,576.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,311,576.78	0.00	0.00	0.00	0.00	21,787,774.71	2,523,802.07	0.00	0.00	24,311,576.78	
Notice of Transfer Allocations (NTA)	0.00	7,413,233.51	0.00	0.00	7,413,233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413,233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413,233.51	
MDS Checks Issued	0.00	36,225.00	0.00	0.00	36,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,225.00	
Advice to Debit Account	0.00	7,377,008.51	0.00	0.00	7,377,008.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,377,008.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,377,008.51	
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,787,774.71	9,941,755.58	0.00	0.00	31,729,530.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,729,530.29	0.00	0.00	0.00	0.00	21,787,774.71	9,941,755.58	0.00	0.00	31,729,530.29	
NON-CASH DISBURSEMENTS	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	
Tax Remittance Advice Issued (TRA)	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	
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 (grasses specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expenditure (e.g. 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	
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	
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	
Others (TEF, BTI, 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	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,202.17	0.00	0.00	0.00	0.00	1,879,505.01	233,697.16	0.00	0.00	2,113,202.17	
GRAND TOTAL	23,667,279.72	10,175,452.74	0.00	0.00	33,842,732.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,842,732.46	0.00	0.00	0.00	0.00	23,667,279.72	10,175,452.74	0.00	0.00	33,842,732.46	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		239,470,303.72	28,020,283.47	268,490,597.19
NCA		163,874,872.00	17,269,000.00	201,133,872.00
NTA		38,098,098.42	9,648,091.30	48,316,749.72
Working Fund		0.00	0.00	0.00
TRA		16,028,773.30	2,113,202.17	18,039,975.47
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		239,470,303.72	28,020,283.47	268,490,597.19
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		6,147,594.01	0.00	6,147,594.01
Less: Other Non-Cash Disbursements		226,282,691.19	33,842,732.46	260,125,423.65
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, Does Stamp, etc.)		0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		7,040,016.52	(4,822,438.99)	2,217,579.53
Total Disbursements Program		239,470,303.72	28,020,283.47	268,490,597.19
Less: Actual Disbursements		228,282,691.19	33,842,732.46	260,125,423.65
(Over)/Under spending		13,187,612.53	(4,822,438.99)	8,365,173.54

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

Prepared by: 
Dennis A. Alborot
Regional Accountant
Date: _____
This report was generated using the Unified Reporting System. Status: SUBMITTED. Date Printed: September 8, 2025 4:53 PM.

Recommended by: 
Mila Marcos A. Piliabida
Chief, Finance and Admin Division
Date: _____
Date of initial submission: September 8, 2025 9:20 AM. Date of final submission: September 8, 2025 9:26 AM.

Approved by: 
BRILAVE A. COLAO, CESO V
Regional Director
Date: _____