

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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	34,666,658.37	7,391,043.98	0.00	3,978,294.94	46,235,997.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,235,997.29	0.00	0.00	0.00	0.00	34,666,658.37	7,391,043.98	0.00	3,978,294.94	46,235,997.29	
Notice of Cash Allocation (NCA)	34,666,658.37	1,412,503.23	0.00	3,978,294.94	40,257,456.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257,456.54	0.00	0.00	0.00	0.00	34,666,658.37	1,412,503.23	0.00	3,978,294.94	40,257,456.54	
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	
Advice to Debit Account	34,666,658.37	1,412,503.23	0.00	3,978,294.94	40,257,456.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257,456.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978,294.94	40,257,456.54	0.00
Notice of Transfer Allocation (NTA)	0.00	5,978,540.75	0.00	0.00	5,978,540.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978,540.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978,540.75		
MDS Checks Issued	0.00	377,609.82	0.00	0.00	377,609.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,609.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,609.82		
Advice to Debit Account	0.00	5,600,730.93	0.00	0.00	5,600,730.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,730.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,730.93		
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	34,666,658.37	7,391,043.98	0.00	3,978,294.94	46,235,997.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,235,997.29	0.00	0.00	0.00	0.00	34,666,658.37	7,391,043.98	0.00	3,978,294.94	46,235,997.29	0.00
NON-CASH DISBURSEMENTS	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,877.54	0.00	0.00	0.00	0.00	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00
Tax Remittance Advice Issued (TRA)	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,877.54	0.00	0.00	0.00	0.00	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) & 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	
Overhead (TFF, 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	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,877.54	0.00	0.00	0.00	0.00	1,728,530.36	523,016.34	0.00	258,330.84	2,509,877.54	0.00
GRAND TOTAL	36,595,188.73	7,914,060.32	0.00	4,236,625.78	48,745,874.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,745,874.83	0.00	0.00	0.00	0.00	36,595,188.73	7,914,060.32	0.00	4,236,625.78	48,745,874.83	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		(2)	(3)	(4)
NCA	360,513,246.92	48,660,605.43	409,173,852.35	
N7A	269,686,872.00	26,966,000.00	296,646,872.00	
Working Fund	64,755,178.72	20,192,727.89	84,947,906.61	
TRA	0.00	0.00	0.00	
CDC	26,166,196.20	2,509,877.54	28,676,073.74	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTRA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	360,513,246.92	48,660,605.43	409,173,852.35	
Less:	0.00	0.00	0.00	
Lapsed NCA	6,151,292.09	0.00	6,151,292.09	
Disbursements	354,276,685.43	48,745,874.83	403,022,560.28	
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) & personal 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, BTR, Does Stamp, etc)	0.00	0.00	0.00	
Add: Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	85,269.40	(85,269.40)	0.00	
Total Disbursements Program	360,513,246.92	48,660,605.43	409,173,852.35	
Less: Actual Disbursements	354,276,685.43	48,745,874.83	403,022,560.28	
Over/Under spending	6,236,561.49	(85,269.40)	6,151,292.09	

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

Ceasing Copy to:
CHIEF, P. 1000
Regional Accountant
Date: _____
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Recommending Approval
MARJORIE A. PILLERICH
Chief, Finance and Admin Division
Date: _____

Approved
BRUCE A. CORDERO, CESO IV
Regional Director
Date: _____