

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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           |      |       |      |               |                                 |      |       |      |           |            | SUB-TOTAL     | Trust Liabilities |      |      |               | Grand Total   |               |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|-----------|------------|---------------|-------------------|------|------|---------------|---------------|---------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE          | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |           | TOTAL      |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE          | FinEx | CO   | TOTAL            |         |
|                                                                                    |                     |               |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | 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=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 11,950,639.88       | 10,598,156.60 | 0.00  | 0.00 | 22,546,796.48 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 22,546,796.48 | 0.00              | 0.00 | 0.00 | 0.00          | 11,950,639.88 | 10,598,156.60 | 0.00  | 0.00 | 22,546,796.48    |         |
| Notice of Cash Allocation (NCA)                                                    | 11,950,639.88       | 1,714,864.04  | 0.00  | 0.00 | 13,665,503.92 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 13,665,503.92 | 0.00              | 0.00 | 0.00 | 0.00          | 11,950,639.88 | 1,714,864.04  | 0.00  | 0.00 | 13,665,503.92    |         |
| MDS Checks Issued                                                                  | 0.00                | 93,602.72     | 0.00  | 0.00 | 93,602.72     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 93,602.72     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 93,602.72     | 0.00  | 0.00 | 93,602.72        |         |
| Advice to Debit Account                                                            | 11,950,639.88       | 1,621,261.32  | 0.00  | 0.00 | 13,571,901.20 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 13,571,901.20 | 0.00              | 0.00 | 0.00 | 0.00          | 11,950,639.88 | 1,621,261.32  | 0.00  | 0.00 | 13,571,901.20    |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 8,881,292.56  | 0.00  | 0.00 | 8,881,292.56  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 8,881,292.56  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 8,881,292.56  | 0.00  | 0.00 | 8,881,292.56     |         |
| MDS Checks Issued                                                                  | 0.00                | 72,450.00     | 0.00  | 0.00 | 72,450.00     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 72,450.00     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 72,450.00     | 0.00  | 0.00 | 72,450.00        |         |
| Advice to Debit Account                                                            | 0.00                | 8,808,842.56  | 0.00  | 0.00 | 8,808,842.56  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 8,808,842.56  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 8,808,842.56  | 0.00  | 0.00 | 8,808,842.56     |         |
| 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                                                           | 11,950,639.88       | 10,598,156.60 | 0.00  | 0.00 | 22,546,796.48 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 22,546,796.48 | 0.00              | 0.00 | 0.00 | 0.00          | 11,950,639.88 | 10,598,156.60 | 0.00  | 0.00 | 22,546,796.48    |         |
| NON-CASH DISBURSEMENTS                                                             | 1,888,190.55        | 238,706.90    | 0.00  | 0.00 | 2,126,897.45  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,126,897.45  | 0.00              | 0.00 | 0.00 | 0.00          | 1,888,190.55  | 238,706.90    | 0.00  | 0.00 | 2,126,897.45     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,888,190.55        | 238,706.90    | 0.00  | 0.00 | 2,126,897.45  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,126,897.45  | 0.00              | 0.00 | 0.00 | 0.00          | 1,888,190.55  | 238,706.90    | 0.00  | 0.00 | 2,126,897.45     |         |
| 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 (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 expenses(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, 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                                                       | 1,888,190.55        | 238,706.90    | 0.00  | 0.00 | 2,126,897.45  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,126,897.45  | 0.00              | 0.00 | 0.00 | 0.00          | 1,888,190.55  | 238,706.90    | 0.00  | 0.00 | 2,126,897.45     |         |
| GRAND TOTAL                                                                        | 13,838,830.43       | 10,834,863.50 | 0.00  | 0.00 | 24,673,693.93 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 24,673,693.93 | 0.00              | 0.00 | 0.00 | 0.00          | 13,838,830.43 | 10,834,863.50 | 0.00  | 0.00 | 24,673,693.93    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 207,756,591.27         | 31,713,712.45     | 239,470,303.72    |
| NCA                                                            | 161,540,872.00         | 22,334,000.00     | 183,874,872.00    |
| NTA                                                            | 31,415,843.42          | 7,252,815.00      | 38,668,658.42     |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 14,799,875.85          | 2,126,897.45      | 16,926,773.30     |
| 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                       | 207,756,591.27         | 31,713,712.45     | 239,470,303.72    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 6,147,594.01           | 0.00              | 6,147,594.01      |
| Disbursements                                                  | 201,608,997.26         | 24,673,693.93     | 226,282,691.19    |
| 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 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, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                   | 7,040,018.52      | 7,040,018.52      |
| Total Disbursements Program                                    | 207,756,591.27         | 31,713,712.45     | 239,470,303.72    |
| Less: *Actual Disbursements                                    | 201,608,997.26         | 24,673,693.93     | 226,282,691.19    |
| (Over)/Under spending                                          | 6,147,594.01           | 7,040,018.52      | 13,187,612.53     |

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

Certified Correct  
CEDRIK A. AGUIROT  
Regional Accountant  
Date:

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

Approved By:  
RONILDA A. COLAO, CESO V  
Regional Director  
Date: