

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

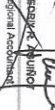
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					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	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=11	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	0.00	897,619.58	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	897,619.58										
Notice of Cash Allocation (NCA)	0.00	897,619.58	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	897,619.58										
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 Debt Account	0.00	897,619.58	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	897,619.58										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	897,619.58	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	0.00	0.00	0.00	897,619.58	0.00	0.00	897,619.58										
NON-CASH DISBURSEMENTS	0.00	57,612.96	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	57,612.96										
Tax Remittance Advicees Issued (TRA)	0.00	57,612.96	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	57,612.96										
Non-Cash Advicent 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 salaries (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	0.00	57,612.96	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	0.00	0.00	0.00	57,612.96	0.00	0.00	57,612.96										
GRAND TOTAL	0.00	955,232.54	0.00	0.00	955,232.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,232.54	0.00	0.00	0.00	0.00	0.00	955,232.54	0.00	0.00	955,232.54										

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

Authorized Signatory:

Signature: 
Regional Director

Date:

This report was generated using the Unified Reporting System.

Status: SUBMITTED.

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Recommended By:

Signature: 
MARCOS A. FELANDIA
Chief, Planning and Admin Division

Date:

Reviewed By:

Signature: 
BRUNO A. COLAO, CESO V
Regional Director

Date: