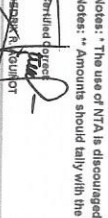


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	1	2	MOE	FinEx	CO	PS	MOE	FinEx	CO	Sub-Total	PS	MOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOE	CO	TOTAL	PS	MOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	22,834,878.40	1,478,676.57	0.00	0.00	24,313,554.97	274,426.73	1,132,895.74	0.00	0.00	1,407,322.47	0.00	0.00	0.00	0.00	1,407,322.47	1,407,322.47	25,720,877.44	0.00	0.00	0.00	23,109,305.13	2,611,572.31	0.00	0.00	25,720,877.44	28					
MDS Checks Issued	22,834,878.40	963,224.59	0.00	0.00	23,798,102.99	274,426.73	877,983.52	0.00	0.00	1,152,010.25	0.00	0.00	0.00	0.00	1,152,010.25	1,152,010.25	24,950,113.24	0.00	0.00	0.00	23,109,305.13	1,840,808.11	0.00	0.00	24,950,113.24						
Advice to Debit Account	0.00	17,124.36	0.00	0.00	17,124.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,124.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,124.36						
Notice of Transfer Allocations (NTA)	0.00	946,100.23	0.00	0.00	23,780,978.63	274,426.73	877,983.52	0.00	0.00	1,152,010.25	0.00	0.00	0.00	0.00	1,152,010.25	24,932,988.88	770,764.20	0.00	0.00	0.00	23,109,305.13	1,833,683.75	0.00	0.00	24,932,988.88						
MDS Checks Issued	0.00	515,451.98	0.00	0.00	515,451.98	0.00	255,312.22	0.00	0.00	255,312.22	0.00	0.00	0.00	0.00	255,312.22	255,312.22	770,764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,764.20						
Advice to Debit Account	0.00	515,451.98	0.00	0.00	0.00	0.00	255,312.22	0.00	0.00	0.00	0.00	0.00	0.00	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	255,312.22	770,764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,764.20						
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						
TOTAL CASH DISBURSEMENTS	22,834,878.40	1,478,676.57	0.00	0.00	24,313,554.97	274,426.73	1,132,895.74	0.00	0.00	1,407,322.47	0.00	0.00	0.00	0.00	1,407,322.47	1,407,322.47	25,720,877.44	0.00	0.00	0.00	23,109,305.13	2,611,572.31	0.00	0.00	25,720,877.44						
NON-CASH DISBURSEMENTS	2,047,099.86	166,350.54	0.00	0.00	2,213,450.20	0.00	46,742.76	0.00	0.00	46,742.76	0.00	0.00	0.00	0.00	46,742.76	46,742.76	2,260,192.96	0.00	0.00	0.00	2,047,099.86	213,093.30	0.00	0.00	2,260,192.96						
Tax Remittance Advices Issued (TRA)	2,047,099.86	166,350.54	0.00	0.00	2,213,450.20	0.00	46,742.76	0.00	0.00	46,742.76	0.00	0.00	0.00	0.00	46,742.76	46,742.76	2,260,192.96	0.00	0.00	0.00	2,047,099.86	213,093.30	0.00	0.00	2,260,192.96						
Non-Cash Advancement 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						
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						
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						
Retention 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						
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						
Others (TEF, BTI, Documentary Stamp, 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						
TOTAL NON-CASH DISBURSEMENTS	2,047,099.86	166,350.54	0.00	0.00	2,213,450.20	0.00	46,742.76	0.00	0.00	46,742.76	0.00	0.00	0.00	0.00	46,742.76	46,742.76	2,260,192.96	0.00	0.00	0.00	2,047,099.86	213,093.30	0.00	0.00	2,260,192.96						
GRAND TOTAL	24,881,978.06	1,645,027.11	0.00	0.00	26,527,005.17	274,426.73	1,179,638.50	0.00	0.00	1,454,065.23	0.00	0.00	0.00	0.00	1,454,065.23	1,454,065.23	27,981,070.40	0.00	0.00	0.00	25,156,404.79	2,824,665.61	0.00	0.00	27,981,070.40						
SUMMARY																															

Prepared by: 
Checked by: 
Regional Accountant
Date: _____

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Approved by: 
BRUCE A. L. L. L. L.
Regional Director
Date: _____