

Department	Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster
: Department of the Interior and Local Government (DILG)	: Office of the Secretary	: Regional Office - X	: 14 001 0300010	: 01 - Regular Agency Fund
				: 01 - Regular Agency Fund
				(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fund Cluster: 01-Regular Agency Fund)

: 01 - Regular Agency Fund
e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

[illegible]

	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	21,828,925.95	21,828,925.95
NCA		0.00	0.00	19,521,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	2,307,925.95	2,307,925.95
CDC		0.00	0.00	0.00
NCA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	21,828,925.95	21,828,925.95
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	19,093,981.16	19,093,981.16
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright decisions from claims		0.00	0.00	0.00
Overpayment of expense (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, Docu Stamp, etc.)		0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/declined checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	2,734,944.79	2,734,944.79
Total Disbursements Program		0.00	21,828,925.95	21,828,925.95
Less: "Actual" Disbursements		0.00	19,093,981.16	19,093,981.16
(Over)/Under spending		0.00	2,734,944.79	2,734,944.79

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

With the grand total disbursement (column 27).

Certified correct: *Wes*
CEDRIX R. JAUNOT
Regional Administrator
Date: _____
This report was generated using the Unified Reporting System

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Recommending Approval:
MILASROS A. FELISILDA
Chief, Finance and Admin Division

Applied By: _____
BRUCE A. COLAO, CEO
Regional Director
Date: _____