

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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										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=	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	31,110,437.47	7,795,627.69	0.00	0.00	38,906,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,906,065.16	0.00	0.00	0.00	0.00	31,110,437.47	7,795,627.69	0.00	0.00	39,906,065.16	
Notice of Cash Allocation (NCA)	31,110,437.47	1,074,362.82	0.00	0.00	32,184,800.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,184,800.09	0.00	0.00	0.00	0.00	31,110,437.47	1,074,362.82	0.00	0.00	32,184,800.09	
MOS Checks Issued	0.00	6,480.04	0.00	0.00	6,480.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.04	0.00	0.00	0.00	0.00	0.00	6,480.04	0.00	0.00	6,480.04	
Addice to Debt Account	31,110,437.47	1,067,882.58	0.00	0.00	32,178,320.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,178,320.05	0.00	0.00	0.00	0.00	31,110,437.47	1,067,882.58	0.00	0.00	32,178,320.05	
Notice of Transfer Allocations (NTA)	0.00	6,721,285.07	0.00	0.00	6,721,285.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,721,285.07	0.00	0.00	0.00	0.00	0.00	6,721,285.07	0.00	0.00	6,721,285.07	
MOS Checks Issued	0.00	1,697.89	0.00	0.00	1,697.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.89	0.00	0.00	0.00	0.00	0.00	1,697.89	0.00	0.00	1,697.89	
Addice to Debt Account	0.00	6,719,587.18	0.00	0.00	6,719,587.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719,587.18	0.00	0.00	0.00	0.00	0.00	6,719,587.18	0.00	0.00	6,719,587.18	
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	31,110,437.47	7,795,627.69	0.00	0.00	38,906,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,906,065.16	0.00	0.00	0.00	0.00	31,110,437.47	7,795,627.69	0.00	0.00	39,906,065.16	
NON-CASH DISBURSEMENTS	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	
Tax Remittance Advice Issued (TRA)	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
Reimbursement 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 (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	
Others (TEF, BT, Documentary Stamp, etc.)	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	
TOTAL NON-CASH DISBURSEMENTS	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,354.41	0.00	0.00	0.00	0.00	2,270,051.83	194,302.58	0.00	0.00	2,464,354.41	
GRAND TOTAL	33,380,489.30	7,989,930.27	0.00	0.00	41,370,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,370,419.57	0.00	0.00	0.00	0.00	33,380,489.30	7,989,930.27	0.00	0.00	41,370,419.57	
SUMMARY																											

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		128,900,010.03	40,972,868.87	169,872,879.90
NCA		105,109,454.00	33,621,000.00	136,730,454.00
NTA		13,231,091.88	4,887,815.46	18,118,907.04
Working Fund		0.00	0.00	0.00
TRA		10,559,464.45	2,464,354.41	13,023,818.86
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		128,900,010.03	40,972,868.87	169,872,879.90
Less:		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00
Disbursements		308,963.91	0.00	308,963.91
Less: Other Non-Cash Disbursements		128,188,830.44	41,370,419.57	169,559,050.01
Disbursements effected through outright deductions 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		402,415.68	(397,448.70)	4,965.98
Total Disbursements Program		128,900,010.03	40,972,868.87	169,872,879.90
Less: *Actual Disbursements		128,188,830.44	41,370,419.57	169,559,050.01
(Over)/Under spending		711,379.59	(397,448.70)	313,923.89

Notes: ** Amount should tally with the grand total disbursement (column 27).

Certified Correct
Regional Accountant
Date: _____

Status: SUBMITTED. Date Printed: June 9, 2026 6:58 PM. Date of initial submission: June 9, 2026 2:41 PM. Date of final submission: June 9, 2026 2:41 PM.

Recommended by
MA. JESSICA A. FELISOLA
Chief, Finance and Admin Division
Date: _____

Approved By
BLANCA ROSARIO CISO V
Regional Director
Date: _____