

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY to MARCH, 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Entity Name: OFFICE OF THE SECRETARY  
Operating Unit: REGIONAL OFFICE V  
Organization Code (UACS): 140010300005  
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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= (12+ 13+14 +15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account: Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																											e.g. Reasons for over or under spending and the catch-up plan
JANUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account: Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																											
	9,972,481.05 1,452,533.67	1,116,697.98 53,924.36			11,089,179.03 1,506,458.03	4,670,346.63	1,550,673.72			6,221,020.35						6,221,020.35	17,310,199.38 1,506,458.03					31,953,027.06 2,958,991.70	2,667,371.70 53,924.36			17,310,199.38 1,506,458.03	
	11,425,014.72	1,170,622.34	-	-	12,595,637.06	4,670,346.63	1,550,673.72	-	-	6,221,020.35	-	-	-	-	-	6,221,020.35	18,816,657.41	-	-	-	-	34,912,018.76	2,721,296.06	-	-	18,816,657.41	-
FEBRUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account: Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																											
	12,462,954.17 1,416,303.87	4,722,623.52 129,021.60			17,185,577.69 1,545,325.47	373,921.87	1,625,487.22			1,999,409.09						1,999,409.09	19,184,986.78 1,545,325.47					32,021,862.82 2,961,629.34	6,348,110.74 129,021.60			19,184,986.78 1,545,325.47	
	13,879,258.04	4,851,645.12	-	-	18,730,903.16	373,921.87	1,625,487.22	-	-	1,999,409.09												34,983,492.16	6,477,132.34	-	-	20,730,312.25	
MARCH Notice of Cash Allocation MDS Checks Issued Advice to Debit Account: Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																											
	14,551,805.03 1,415,953.17	6,284,915.30 115,240.74			20,836,720.33 1,531,193.91	10,000.00	1,495,532.62			1,505,532.62						1,505,532.62	22,342,252.95 1,531,193.91					36,904,057.98 2,947,147.08	7,780,447.92 115,240.74			22,342,252.95 1,531,193.91	
	15,967,758.20	6,400,156.04	-	-	22,367,914.24	10,000.00	1,495,532.62	-	-	1,505,532.62												39,851,205.06	7,895,688.66	-	-	23,873,446.86	
1ST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account: Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL																											
	- 36,987,240.25 4,284,790.71 - - - -	- 12,124,236.80 298,186.70 - - - -	-	-	49,111,477.05 4,582,977.41 - - - -	5,054,268.50	4,671,693.56	-	-	9,725,962.06	-	-	-	-	-	9,725,962.06	58,837,439.11 4,582,977.41 - - - -	-	-	-	-	100,878,947.86 8,867,768.12 - - - -	16,795,930.36 298,186.70 - - - -	-	-	58,837,439.11 4,582,977.41 - - - -	-
GRAND TOTAL	41,272,030.96	12,422,423.50	-	-	53,694,454.46	5,054,268.50	4,671,693.56	-	-	9,725,962.06	-	-	-	-	-	6,221,020.35	18,816,657.41	-	-	-	-	109,746,715.98	17,094,117.06	-	-	63,420,416.52	

## JANUARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		17,910,988.62	17,910,988.62
Working Fund			
TRA		1,506,458.03	1,506,458.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		19,417,446.65	19,417,446.65
Less: Lapsed NCA		-	-
Disbursements *		18,816,657.41	18,816,657.41
Balance of Disbursements Authorities as of to date		600,789.24	600,789.24

	Previous Report	This month	As of Date
Total Disbursements Program	-	19,417,446.65	19,417,446.65
Less: * Actual Disbursements	-	18,816,657.41	18,816,657.41
(Over)/Under spending	-	600,789.24	600,789.24

## FEBRUARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	17,910,988.62	22,000,337.00	39,911,325.62
Working Fund			
TRA	1,506,458.03	1,545,325.47	3,051,783.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,417,446.65	23,545,662.47	42,963,109.12
Less: Lapsed NCA	-	-	-
Disbursements *	18,816,657.41	20,730,312.25	39,546,969.66
Balance of Disbursements Authorities as of to date	600,789.24	2,815,350.22	3,416,139.46

	Previous Report	This month	As of Date
Total Disbursements Program	19,417,446.65	23,545,662.47	42,963,109.12
Less: * Actual Disbursements	18,816,657.41	20,730,312.25	39,546,969.66
(Over)/Under spending	600,789.24	2,815,350.22	3,416,139.46

## MARCH

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	39,911,325.62	19,048,562.06	58,959,887.68
Working Fund			
TRA	3,051,783.50	1,531,193.91	4,582,977.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,963,109.12	20,579,755.97	63,542,865.09
Less: Lapsed NCA	-	122,448.57	122,448.57
Disbursements *	39,546,969.66	23,873,446.86	63,420,416.52
Balance of Disbursements Authorities as of to date	3,416,139.46	(3,416,139.46)	-

	Previous Report	This month	As of Date
Total Disbursements Program	42,963,109.12	20,579,755.97	63,542,865.09
Less: * Actual Disbursements	39,546,969.66	23,873,446.86	63,420,416.52
(Over)/Under spending	3,416,139.46	(3,293,690.89)	122,448.57

## 1ST QUARTER

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	-	58,959,887.68	58,959,887.68
Working Fund			
TRA	-	4,582,977.41	4,582,977.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	63,542,865.09	63,542,865.09
Less: Lapsed NCA	-	122,448.57	122,448.57
Disbursements *	-	63,420,416.52	63,420,416.52
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	-	63,542,865.09	63,542,865.09
Less: * Actual Disbursements	-	63,420,416.52	63,420,416.52
(Over)/Under spending	-	122,448.57	122,448.57

Certified Correct:

COREE MODESSA F. BADONG  
Regional Accountant

Date:

Approved By:

ATTY. ANTHONY E. NUYESA, CESO III  
Regional Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL to JUNE 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Entity Name: OFFICE OF THE SECRETARY  
Operating Unit: REGIONAL OFFICE V  
Organization Code (UACS): 140010300005  
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account	18,084,494.76	3,016,478.35			21,100,973.11																	18,084,494.76	3,016,478.35			21,100,973.11	
Tax Remittance Advices Issued	2,301,302.81	83,150.47			2,384,453.28																	2,301,302.81	83,150.47			2,384,453.28	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	20,385,797.57	3,099,628.82			23,485,426.39																	20,385,797.57	3,099,628.82			23,485,426.39	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	62,800.00	782,897.82			845,697.82																	62,800.00	782,897.82			845,697.82	
Advice to Debit Account	32,305,322.15	2,124,126.84			34,429,448.99																	32,305,322.15	2,124,126.84			34,429,448.99	
Tax Remittance Advices Issued	1,874,197.57	13,616.31			1,887,813.88																	1,874,197.57	13,616.31			1,887,813.88	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	34,242,319.72	2,920,640.97			37,162,960.69																	34,242,319.72	2,920,640.97			37,162,960.69	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	96,029.04	7,372,405.29			7,468,434.33																	96,029.04	7,372,405.29			7,468,434.33	
Advice to Debit Account	17,482,847.54	3,480,314.08			20,963,161.62																	17,482,847.54	3,480,314.08			20,963,161.62	
Tax Remittance Advices Issued	1,707,427.00	93,184.81			1,800,611.81																	1,707,427.00	93,184.81			1,800,611.81	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	19,286,303.58	10,945,904.18			30,232,207.76																	19,286,303.58	10,945,904.18			30,232,207.76	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	158,829.04	8,155,303.11			8,314,132.15																	158,829.04	8,155,303.11			8,314,132.15	
Advice to Debit Account	67,872,664.45	8,620,919.27			76,493,583.72																	67,872,664.45	8,620,919.27			76,493,583.72	
Tax Remittance Advices Issued	5,882,927.38	189,951.59			6,072,878.97																	5,882,927.38	189,951.59			6,072,878.97	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	73,914,420.87	16,966,173.97			90,880,594.84																	73,914,420.87	16,966,173.97			90,880,594.84	

APRIL	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	58,959,887.68	24,882,512.00	83,842,399.68
Working Fund			
TRA	4,582,977.41	2,384,453.28	6,967,430.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,542,865.09	27,266,965.28	90,809,830.37
Less: Lapsed NCA	122,448.57	-	122,448.57
Disbursements *	63,420,416.52	23,485,426.39	86,905,842.91
Balance of Disbursements Authorities as of to date	-	3,781,538.89	3,781,538.89

	Previous Report	This month	As of Date
Total Disbursements Program	63,542,865.09	27,266,965.28	90,809,830.37
Less: * Actual Disbursements	63,420,416.52	23,485,426.39	86,905,842.91
(Over)/Under spending	122,448.57	3,781,538.89	3,903,987.46

MAY	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	83,842,399.68	37,151,019.00	120,993,418.68
Working Fund			
TRA	6,967,430.69	1,887,813.88	8,855,244.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,809,830.37	39,038,832.88	129,848,663.25
Less: Lapsed NCA	122,448.57	-	122,448.57
Disbursements *	86,905,842.91	37,162,960.69	124,068,803.60
Balance of Disbursements Authorities as of to date	3,781,538.89	1,875,872.19	5,657,411.08

	Previous Report	This month	As of Date
Total Disbursements Program	90,809,830.37	39,038,832.88	129,848,663.25
Less: * Actual Disbursements	86,905,842.91	37,162,960.69	124,068,803.60
(Over)/Under spending	3,903,987.46	1,875,872.19	5,779,859.65

JUNE	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	120,993,418.68	22,797,112.95	143,790,531.63
Working Fund			
TRA	8,855,244.57	1,800,611.81	10,655,856.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	129,848,663.25	24,597,724.76	154,446,388.01
Less: Lapsed NCA	122,448.57	22,928.08	145,376.65
Disbursements *	124,068,803.60	30,232,207.76	154,301,011.36
Balance of Disbursements Authorities as of to date	5,657,411.08	(5,657,411.08)	-

	Previous Report	This month	As of Date
Total Disbursements Program	129,848,663.25	24,597,724.76	154,446,388.01
Less: * Actual Disbursements	124,068,803.60	30,232,207.76	154,301,011.36
(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65

2ND QUARTER	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	58,959,887.68	84,830,643.95	143,790,531.63
Working Fund			
TRA	4,582,977.41	6,072,878.97	10,655,856.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,542,865.09	90,903,522.92	154,446,388.01
Less: Lapsed NCA	122,448.57	22,928.08	145,376.65
Disbursements *	63,420,416.52	90,880,594.84	154,301,011.36
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	63,542,865.09	90,903,522.92	154,446,388.01
Less: * Actual Disbursements	63,420,416.52	90,880,594.84	154,301,011.36
(Over)/Under spending	122,448.57	22,928.08	145,376.65

99.91%

Certified Correct:

COREE MODESSA F. BADONG  
Regional Accountant

Date:

Approved By:

ATTY. ANTHONY C. NUYDA, CESQ III  
Regional Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY to SEPTEMBER 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Entity Name: OFFICE OF THE SECRETARY  
Operating Unit: REGIONAL OFFICE V  
Organization Code (UACS): 140010300005  
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
Notice of Cash Alloca																											
MDS Checks Is	59,168.63	4,210,480.08			4,269,648.71					-					-							59,168.63	4,210,480.08			4,269,648.71	
Advice to Debit Account	15,740,837.81	8,264,937.26			24,005,775.07					-					-							15,740,837.81	8,264,937.26			24,005,775.07	
Tax Remittance Advices Issued	1,707,427.00	308,309.55			2,015,736.55					-					-							1,707,427.00	308,309.55			2,015,736.55	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	17,507,433.44	12,783,726.89	-	-	30,291,160.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,507,433.44	12,783,726.89	-	-	30,291,160.33	-
AUGUST																											
Notice of Cash Alloca																											
MDS Checks Is	78,090.55	11,434,679.23			11,512,769.78					-					-							78,090.55	11,434,679.23			11,512,769.78	
Advice to Debit Account	15,523,674.16	4,394,462.38			19,918,136.54					-					-							15,523,674.16	4,394,462.38			19,918,136.54	
Tax Remittance Advices Issued	1,698,525.30	63,135.26			1,761,661.56					-					-							1,698,526.30	63,135.26			1,761,661.56	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	17,300,291.01	15,892,276.87	-	-	33,192,567.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,300,291.01	15,892,276.87	-	-	33,192,567.88	-
SEPTEMBER																											
Notice of Cash Alloca																											
MDS Checks Is	-	-			-					-					-							-	-			-	
Advice to Debit Account	-	-			-					-					-							-	-			-	
Tax Remittance Advices Issued	-	-			-					-					-							-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																											
Notice of Cash Alloca																											
MDS Checks Is	137,259.18	15,645,159.31			15,782,418.49					-					-							137,259.18	15,645,159.31			15,782,418.49	
Advice to Debit Account	31,264,511.97	12,659,399.64			43,923,911.61					-					-							31,264,511.97	12,659,399.64			43,923,911.61	
Tax Remittance Advices Issued	3,405,953.30	371,444.81			3,777,398.11					-					-							3,405,953.30	371,444.81			3,777,398.11	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	34,807,724.45	28,676,003.76	-	-	63,483,728.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,807,724.45	28,676,003.76	-	-	63,483,728.21	

JULY	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	143,790,531.63	34,168,361.34	177,958,892.97
Working Fund			
TRA	10,655,856.38	2,015,736.55	12,671,592.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	154,446,388.01	36,184,097.89	190,630,485.90
Less: Lapsed NCA	145,376.65	-	145,376.65
Disbursements *	154,301,011.36	30,291,160.33	184,592,171.69
Balance of Disbursements Authorities as of to date	-	5,892,937.56	5,892,937.56

	Previous Report	This month	As of Date
Total Disbursements Program	154,446,388.01	36,184,097.89	190,630,485.90
Less: * Actual Disbursements	154,301,011.36	30,291,160.33	184,592,171.69
(Over)/Under spending	145,376.65	5,892,937.56	6,038,314.21

AUGUST	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	177,958,892.97	30,064,320.00	208,023,212.97
Working Fund			
TRA	12,671,592.93	1,761,661.56	14,433,254.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	190,630,485.90	31,825,981.56	222,456,467.46
Less: Lapsed NCA	145,376.65	-	145,376.65
Disbursements *	184,592,171.69	33,192,567.88	217,784,739.57
Balance of Disbursements Authorities as of to date	5,892,937.56	(1,366,586.32)	4,526,351.24

	Previous Report	This month	As of Date
Total Disbursements Program	190,630,485.90	31,825,981.56	222,456,467.46
Less: * Actual Disbursements	184,592,171.69	33,192,567.88	217,784,739.57
(Over)/Under spending	6,038,314.21	(1,366,586.32)	4,671,727.89

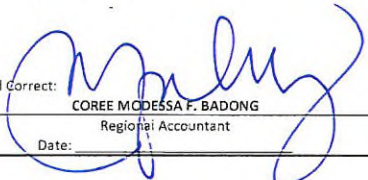
SEPTEMBER	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	208,023,212.97	-	208,023,212.97
Working Fund			
TRA	14,433,254.49	-	14,433,254.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	222,456,467.46	-	222,456,467.46
Less: Lapsed NCA	145,376.65	-	145,376.65
Disbursements *	217,784,739.57	-	217,784,739.57
Balance of Disbursements Authorities as of to date	4,526,351.24	-	4,526,351.24


	Previous Report	This month	As of Date
Total Disbursements Program	222,456,467.46	-	222,456,467.46
Less: * Actual Disbursements	217,784,739.57	-	217,784,739.57
(Over)/Under spending	4,671,727.89	-	4,671,727.89

3RD QUARTER	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	143,790,531.63	64,232,661.34	208,023,212.97
Working Fund			
TRA	10,655,856.38	3,777,398.11	14,433,254.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	154,446,388.01	68,010,079.45	222,456,467.46
Less: Lapsed NCA	145,376.65	-	145,376.65
Disbursements *	154,301,011.36	63,483,728.21	217,784,739.57
Balance of Disbursements Authorities as of to date	-	4,526,351.24	4,526,351.24

	Previous Report	This month	As of Date
Total Disbursements Program	154,446,388.01	68,010,079.45	222,456,467.46
Less: * Actual Disbursements	154,301,011.36	63,483,728.21	217,784,739.57
(Over)/Under spending	145,376.65	4,526,351.24	4,671,727.89

97.90%

Certified Correct:  
  
 COREE M. DEESSA F. BADONG  
 Regional Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
 ATTY. ANTHONY C. NUYDA, CESO III  
 Regional Director  
 Date: \_\_\_\_\_



Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Entity Name: OFFICE OF THE SECRETARY  
Operating Unit: REGIONAL OFFICE V  
Organization Code (UACS): 1400103000005  
Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND  
(e.g. Old Fund Code: 101,102, 151)

	GRAND TOTAL					
TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
22=(1 9+20+ 21)	23	24	25	26	27=(23+24+25+ 26)	28
-	193,550.48	1,528,830.95			1,782,381.43	
-	16,005,302.16	9,977,714.16			25,983,016.32	
-	1,805,393.73	161,771.95			1,966,765.68	
-	18,004,246.37	11,727,917.06	-	-	29,732,163.43	-
-	1,192,586.10	1,576,825.42			2,769,411.52	
-	31,957,146.73	13,046,960.92			45,004,107.65	
-	2,262,444.46	90,666.02			2,353,110.48	
-	35,412,177.29	14,714,452.36	-	-	50,126,629.65	
-	122,361.00	36,635,758.90			36,758,119.90	
-	28,332,088.14	3,045,470.72			31,377,558.86	
-	1,194,714.57	137,922.30			1,332,636.87	
-	29,649,163.71	39,819,151.92	-	-	69,468,315.63	
-	1,509,497.58	39,801,415.27	-	-	41,309,912.85	
-	76,294,537.03	26,070,145.80	-	-	102,364,682.83	
-	5,262,552.76	389,960.27	-	-	5,652,513.03	
-			-	-		
-			-	-		
-			-	-		
-			-	-		
-			-	-		
-			-	-		
-	83,065,587.37	66,261,521.34	-	-	149,327,108.71	

OCTOBER

Previous Report

This month

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to date

242,193,421.97

32,468,851.50

274,662,273.47

16,379,260.32

1,966,765.68

18,346,046.00

293,008,319.47

3,932,208.69

254,640,493.60

-

34,435,617.18

29,732,163.43

4,703,453.75

293,008,319.47

3,932,208.69

284,372,657.03

4,703,453.75

Previous Report

This month

As of Date

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

258,572,702.29

254,640,493.60

3,932,208.69

34,435,617.18

29,732,163.43

4,703,453.75

293,008,319.47

284,372,657.03

8,635,062.44

NOVEMBER

Previous Report

This month

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to date

274,662,273.47

48,490,140.53

323,152,414.00

18,346,046.00

2,353,110.48

20,699,156.48

343,851,570.48

3,932,208.69

284,372,657.03

4,703,453.75

50,843,251.01

50,126,629.65

716,621.36

343,851,570.48

3,932,208.69

334,499,286.68

5,420,075.11

Previous Report

This month

As of Date

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

293,008,319.47

284,372,657.03

8,635,662.44

50,843,251.01

50,126,629.65

716,621.36

343,851,570.48

3,932,208.69

334,499,286.68

5,420,075.11

DECEMBER

Previous Report

This month

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to date

323,152,414.00

62,720,551.00

385,872,965.00

20,699,156.48

1,332,636.87

22,031,793.35

407,904,758.35

3,932,208.69

334,499,286.68

5,420,075.11

64,053,187.87

69,468,315.63

(5,415,127.76)

407,904,758.35

3,937,156.04

403,967,602.31

-

Previous Report

This month

As of Date

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

343,851,570.48

334,499,286.68

9,352,283.80

64,053,187.87

69,468,315.63

(5,415,127.76)

407,904,758.35

403,967,602.31

3,937,156.04

-

4th QUARTER

Previous Report

This month

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to date

242,193,421.97

143,679,543.03

385,872,965.00

16,379,280.32

5,652,513.03

22,031,793.35

407,904,758.35

3,932,208.69

254,640,493.60

149,332,056.06

149,327,108.71

4,947.35

407,904,758.35

3,932,208.69

403,967,602.31

-

Previous Report

This month

As of Date

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

258,572,702.29

254,640,493.60

3,932,208.69

149,332,056.06

149,327,108.71

4,947.35

407,904,758.35

403,967,602.31

3,937,156.04

-

Certified Correct:

DOREE MODESSA P. BADONG

Regional Accountant

Date:

Approved By:

ATTY. ANTHONY C. NUYDA, CESO III

Regional Director

Date: