## 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)

		CURRENT YEA	R BUDG	EI					PRIOR YEAR'S BUDG								TRUS	T LIABILIT	IES		GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin.	col	TOTAL		RIOR YEAR'S ACCOU		ABLE		ENT YEAR'S AC			TOTAL	SUB-TOTAL	PS	MOOI	со	TOTAL	PS	MARKE	Fin.		Remar
w			Eup		.07.2	PS	MOOE	Exp (	o Sub-Total	PS	MCOE Fin	co	vb-Tota	TOTAL		rs	NIGO		TOTAL	PS	MOOE	Fin. Exp	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	0 11= (7+ 8+9+10)	12	13 14	15	16= (12+ 13+14	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 (ssued Advice to Debit Account Vorking Fund (NCA issued to BTr) (axa Remittance Advices Issued (TRA) (ash Disbursement Ceiling (CDC) (Inn-Cash Availment Authority (NCAA) (Inters (CDT, BTr Docs Stamp, etc.)													+15)											e.g. Reaso for over o under spen and the cato plan
TOTAL																								
ANUARY  Notice of Cash Allocat  MDS Checks Is  Advice to Debit Account  Tax Remittence Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority	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				0.00	6,221,020.35	17,310,199.38 1,506,45& 03					31,953,027.06 2,958,991.70	2,667,371.70 53,924.36		17,310,199.38 1,506,458.03	
Others (CDT, Docs Stamp, etc.) TOTAL	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	-
Notice of Cash Allocat  MDS Checks & Advice to Debit Account  Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	12,462,954.17 1,416,303.87	4,722,623.52 129,021.60	1 1	to the second se	17,185,577.69 1,545,325.47	373,921.87	1,625,487.22		1,999,409.09					1,999,469.09	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	
TOTAL	13,979,258.04	4,851,645.12			18,730,903.16	373,921.87	1,625,487.22		1,999,409.09	1			-							34,983,492.16	6,477,132.34		20,730,312.25	
MARCH  Notice of Cash Allocat  MDS Checks Is  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Ava.ment Authority  Others (CDT, Docs Stamp, etc.)	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	
TOTAL	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	
ST QUARTER  Notice of Cash Allocat  MDS Checks Is  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority	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	
Others (CDT, Docs Stamp, etc.)	2		1:1	1											1			:			51		-	
GRAND TOTAL	41,272,030.96	12,422,423.50	1.1	.	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		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		19,417,446.65	19,417,446
NCA		17,910,988.62	17,910,988.62	Less: * Actual Disbursements	-	18,816,657.41	18,816,65
Working Fund				(Over)/Under spending		600,789.24	600,789
TRA		1,506,458.03	1,506,458.03				
CDC							
NCAA							
Others (CDT, 8Tr Docs Stamp, etc.)							
ess: Notice of Transfer Allocations (NTA)* issued		10.417.416.65	10 417 445 65				
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				
FEBRUARY							
	Previous Report	This month	As of Date		<b>Previous Report</b>	This month	As of Date
otal Disbursement Authorities Received				Total Disbursements Program	19,417,446.65	23,545,662.47	42,963,109
NCA	17,910,988.62	22,000,337.00	39,911,325.62	Less: * Actual Disbursements	18,816,657.41	20,730,312.25	39,546,969
Working Fund	,,			(Cver)/Under spending	600,789.24	2,815,350.22	3,416,139
TRA	1,506,458.03	1,545,325.47	3,051,783.50				-,,
CDC	***************************************						
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
ess: Notice of Transfer Allocations (NTA)* issued							
otal Disbursements Authorities Available	19,417,446.65	23,545,662.47	42,963,109.12				
ess: 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				
MARCH							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
otal Disbursement Authorities Received				Total Cisbursements Program	42,963,109.12	20,579,755.97	63,542,865.0
NCA	39,911,325.62	19,048,562.06	58,959,887.68	Less: * Actual Disbursements	39,546,969.66	23,873,446.86	63,420,416.
Working Fund				(Over)/Under spending	3,416,139.46	(3,293,690.89)	122,448.
TRA	3,051,783.50	1,531,193.91	4,582,977.41				
CDC							
NCAA Others (CDT, BTr Docs Stamp, etc.)							
ess: Notice of Transfer Allocations (NTA)* issued							
otal Disbursements Authorities Available	42,963,109.12	20,579,755.97	63,542,865.09				
ess: Lapsed NCA	42,303,103.22	122,448.57	122,448.57				
Disbursements *	39,546,969.66	23,873,446.86	63,420,416.52				
alance of Disbursements Authorities as of to date	3,416,139.46	(3,416,139.46)					
ST QUARTER	Previous Report	This Quarter	As of Date		Previous Report	This month	As of Date
otal Disbursement Authorities Received				Total Disbursements Program	-	63,542,865.39	63,542,865.0
NCA		58,959,887.68	58,959,887.68	Less: * Actual Disbursements		63,420,416.52	63,420,416.5
Working Fund		33,533,331	,,	(Over)/Under spending		122,448.57	122,448.5
TRA		4,582,977.41	4,582,977.41	,,			
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
ess: Notice of Transfer Allocations (NTA)* issued							
otal Disbursements Authorities Available		63,542,865.09	63,542,865.09				
ess: Lapsed NCA		122,448.57	122,448.57				
Disbursements *		63,420,416.52	63,420,416.52				
alance of Disbursements Authorities as of to date			•				
				Λ -			
	Certified Correct:	VAA )		Approved By:			
		7					
		<u> </u>		I WUUXL			
	COREE MODESSA F. B			ATTY. ANTHONY CON	UYDA, CESO III		
	Regional Account	ant /		Regional Dir	ector		

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)

		CURRE	NT YEAR	BUDGE	Т						PRIOR YEAR'S BU	JDGET							TRUST	LIABILIT	ES		GRAND TO	ΓAL		
PARTICULARS	200	МС	NO.	Fra.	co	TOTAL	Р	RIOR YEAR'S ACCO				2			UN" PAYABLE	TOTAL	SUB-TOTAL	is	MOOE	co	TOTAL	PS	MOCE	Fin. Co	TOTAL	Remark
	PS	(VI)	JUE	Erg	20	TOTAL	PS	MOOE	Fin.	(0)	Sub-Total	PS N	MOCE Fin.	co	Sub-Total	IO.AL						1.9		Exp	10.172	
1	2	3	3	4	5	6= (2+ 3+4+5)	7	8	9	10 1	11= (7+ 8+9+10)	12	13 14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	12=(19+20 +21)	23	24	25 2	27=(23+24+25+26)	28
APRIL																										
Notice of Cash Alloca MDS Checks It Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority	18,084,494.76 2,301,302.81	11.6	6,478.35 3,150.47			21,100,973.11 2,384,453.28																18,084,494.76 2,301,302.81	3,016,478.35 83,150.47		21,100,973.11 2,384,453.28	
Others (CDT, Docs Stamp, etc.) TOTAL	20,385,797.57	3,09	9,623.82		. 1	23,485,426.39															10	20,385,797.57	3,099,628.82		23,485,426.39	
MAY					1																					
Notice of Cash Allowa  MDS Checks I: Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Calling  Non-Cash Availment Authority	62,800.00 32,305,322.15 1,874,197.57	2,12	2,897.82 4,126.84 3,616.31			845,697.82 34,429,448.99 1,887,813.88					3											62,800.00 32,305,322.15 1,874,197.57	782,897.82 2,124,126.84 13,616.31		845,697,92 34,429,448,99 1,887,813 #8	
Others (CDT, Docs Stamp, etc.) TOTAL	34,242,319.72	2,920	0,640.97			37,162,960.69	-	-														34,242,319.72	2,920,640.97		37,162,960.69	
Notice of Cash Alloca MDS Checks I: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	96,029.04 17,482,847.54 1,707,427.00	3,480	2,405.29 C,314.C8 3,184.81			7,468,434.33 20,963,161.62 1,800,611.81																95,029.04 17,482,847.54 1,707,427.00	7,372,405.29 3,480,314.08 93,184.81		7,468,434.33 20,963,161.62 1,800,611.81	
TOTAL	19,286,303.58	10,945	5,904.18		.	30,232,207.76			1					1								19,286,303.58	10,945,904.18		30,232,207.76	
2ND QUARTER																										
Notice of Cash Alloca MDS Checks Is Advice to Debit Account	158,829.04 67,872,664.45	8,520	5,303.11 0,919.27			8,314,132.15 76,493,583.72													4		*	158,829.04 67,872,664.45	8,155,303.11 8,620,919.27		8,314,132.15 76,493,583.72	
Tax Remittance Advices issued Cush Disbursement Ceiling	5,882,927.38	189	9,951.59	-		6,072,878.97												-				5,882,927.38	189,951.59		6,072,878.97	
Non-Cash Availment Authority Others (CDT, Does Stamp, etc.)						1	•	,					: .							-				1 1		
GRAND TOTAL	73,914,420.87	16,966	6,173.97	- 0	. 1	90,880,594.84	•	•		×		. 1	-   -	1.1		-				-		73,914,420.87	16,966,173.97		90,880,594.84	

APRIL			1. 1.				
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	63,542,865.09	27,266,965.28	90,809,830.37
NCA	58,959,887.68	24,882,512.00	83,842,399.68	Less: * Actual Disbursements	63,420,416.52	23,485,426.39	86,905,842.91
Working Fund				(Over)/Under spending	122,448.57	3,781,538.89	3,903,987.46
TRA	4,582,977.41	2,384,453.28	5,967,430.69				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	62 542 645 00	27 200 200 20	00 800 820 27				
Total Disbursements Authorities Available	63,542,865.09	27,266,965.28	90,809,830.37				
Less: Lapsed NCA	122,448.57	22 405 425 20	122,448.57				
Disbursements *	63,420,416.52	23,485,426.39	85,905,842.91				
Balance of Disbursements Authorities as of to date	•	3,781,538.89	3,781,538.89				
MAY							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	90,809,830.37	39,038,832.88	129,848,663.25
NCA	83,842,399.68	37,151,019.00	120,993,418.68	Less: * Actual Disbursements	86,905,842.91	37,162,960.69	124,068,803.60
Working Fund	02,012,000		220,000, 120100	(Over)/Under spending	3,903,987.46	1,875,872.19	5,779,859.65
TRA	6,967,430.69	1,887,813.88	8.255,244.57	1-1-1	-/	-,,	-,,
CDC	0,501,100105	2,000,700					
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				
balance of bisadiscincins Administrates as of to deter	5,102,000.00	2,010,010,010	2,227,12202				
JUNE							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	129,848,663.25	24,597,724.76	154,446,383.01
NCA	120,993,418.68	22,797,112.95	143,790,531.63	Less: * Actual Disbursements	124,068,803.60	30,232,207.76	154,301,011.36
Working Fund				(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA	ε,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)					
	-,,						
2ND QUARTER							
	Previous Report	This Quarter	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	63,542,865.09	90,903,522.92	154,446,388.01
NCA	58,959,887.68	84,830,643.95	143,790,531.63	Less: * Actual Disbursements	63,420,416.52	90,880,594.84	154,301,011.36
Working Fund				(Over), Under spending	122,448.57	22,928.08	145,376.65
TRA	4,582,977.41	6,072,878.97	10,655,856.38				
CDC							99.91%
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							(4)
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	63,542,865.09	90,903,522.92	154,446,388.C1				
Less: Lapsed NCA	122,448.57	22,928.08	145,376.65				11
Disbursements *	63,420,416.52	90,880,594.84	154,301,011.36				1/1
Balance of Disbursements Authorities as of to date	~ .	^ -					
				0	0		19
		\\\.		<b>V</b>	, 11 /		13
	/ // /	X/M $\sim$ /			111/1 ~ /		1
	Certified Correct:	)~ V		Approved By:	///////		I
	COREE MODESSA F.	BADONG		ATTY ANTHO	NY O NUYDA, CESO III		
	Regional Accoun				ional Director		
	Date:	/ /		Date:			
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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)

		CURRENT YEAR	BUDGET					PRIOR YEAR'S B	UDGET						TRUST	LIABILITIES	s		GRAND TO	TAL		
PARTICULARS	PS	MODE	Fin CO	TOTAL		PRIOR YEAR'S ACC				R'S ACCOUNTS PA	AVABLE	TOTAL	SUB-TOTAL				2020		11000	Fin.		Remar
	FS	WOOE	Exp	TOTAL	PS	MCOE	Fin.	Sub-Total	PS MODE Fin.	co su	un Total	TOTAL		PS	10008	со	TOTAL	PS	MOOE	t-p	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 16	11= (7+ 8+9-10)	12 13 14	15 16= (12	2+13+14+15;	17=(11+16)	18=(6-17)	19	20	21	22=(19+20	23	24	25	27=(23+24+25+26	5) 28
Notice of Cash Alloca AMDS Checks II: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (COT, Docs Stemp, etc.)	59,168.63 15,740,937.81 1,707,427.03	4,210,480.08 8,254,937.26 308,309.55	1 1.	4,269,648.71 24,005,775.07 2,015,736.55				:									ř	59,168.63 15,740,837.81 1,707,427.00	4,210,480.08 8,264,937.26 308,309.55		4,269,648.71 24,005,775.07 2,015,736.55	
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	
Notice of Cash Alloca MDS Checks It Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Awillment Authority Others (CDT, Docs Stamp, etc.)	78,090.55 15,523,674.16 1,698,526.30	11,434,679.23 4,394,462.38 63,135.26	1	11,512,769.78 19,918,136.54 1,761,661.56				:										78,090.55 15,523,674.16 1,698,526.30	11,434,679.23 4,394,462.38 63,135.26		11,512,769.78 19,918,136.54 1,761,661.56	
TOTAL	17,300,291.01	15,892,276.87		33,192,567.88			1.	-										17,300,291.01	15,892,276.87		33,192,567.88	
MBER Notice of Cash Alloca MDS Checks Is Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Nor-Cash A wilment Authority Others (CDT, Docs Stamp, etc.)	:	¥.																:	:		:	
TOTAL	-	*		-															72.0			
Notice of Cash Alloca MDS Checks I: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	137,259.18 31,264,511.97 3,405,953.30	15,645,159.31 12,659,399.64 371,444.81		15,782,418.49 43,923,911.61 3,777,398.11														137,259.18 31,264,511.97 3,405,953.30	15,645,159.31 12,659,399.64 371,444.81		15,782,418.49 43,923,911.61 3,777,398.11	
D TOTAL	34,807,724.45	28,676,003.76		63,483,728.21			1.15			. 1	- 1			-	-	-	.	34,807,724,45	28,676,003.76		63,483,728.21	1

JULY	Previous Report	This month	As of Date		Previous Report	This month	As of Data
Total Disbursement Authorities Received	Trevious Report	THIS HIGHER	AS OF DUCE	T-1-10'-1			As of Date
NCA	143,790,531.63	34,168,361.34	177,958,892.97	Total Disbursements Program Less: * Actual Disbursements	154,446,388.01 154,301,011.36	36,184,097.89	190,630,485.9
Working Fund	143,750,331,63	54,100,501.54	177,550,652.57	(Over)/Under spending	145,376.65	30,291,160.33	184,592,171.6
TRA	10,655,856.38	2,015,736.55	12,671,592.93	(Over// Onder spending	143,376.63	5,892,937.56	6,038,314.2
CDC	10,635,830.36	2,013,736.33	12,671,592.93				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	454 445 200 24						
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				
AUGUST							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	190,630,485.90	31,825,981.56	222,456,467.46
NCA	177,958,892.97	30,064,320.00	208,023,212,97	Less: * Actual Disbursements	184,592,171.69	33,192,567.88	217,784,739.57
Working Fund				(Over)/Under spending	6,038,314.21	(1,366,586.32)	4,671,727.89
TRA	12,671,592.93	1,761,661.56	14,433,254.49	(Over ) Order specially	0,030,314.21	(1,500,580,52)	4,0/1,/2/.09
CDC	~~,= 1 4,00 d E . 0 d	1,701,001.30	14,433,234.43				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	and a graph of the file of the file						
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				
SEPTEMBER							
SEFTEMBER	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	222,456,467.46		
NCA	208,023,212.97		200 022 242 07				222,456,467.46
	206,023,212.57		208,023,212.97	Less: * Actual Disbursements	217,784,739.57		217,784,739.57
Working Fund	0.0 (22.22.00)		20.00.00.00	(Over)/Under spending	4,671,727.89	•	4,671,727.89
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		145,375.65				
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				
Suitable of Disputsements Additional State of the date	7,520,552.24		4,320,331.24				
3RD QUARTER							
	Previous Report	This Quarter	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	154,446,388.01	68,010,079.45	222,456,467.46
NCA	143,790,531.63	64,232,681.34	208,023,212.97	Less: * Actual Disbursements	154,301,011.36	63,483,728.21	217,784,739.57
Working Fund				(Over)/Under spending	145,376.65	4,526,351.24	4,671,727.89
TRA	10,655,856.38	3,777,398.11	14,433,254.49	, ,		-,,	4,012,121.03
CDC		-,,	- 1,00100-110				07 000
NCAA							97.90%
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	154 445 200 24		200				
Total Disbursements Authorities Available	154,446,388.01	68,010,079.45	222,456,467.45				
Less: Lapsed NCA	145,376.65	•	145,376.65				
Disbursements *	154,301,011.36	63,483,728.21	217,784,735.57				
	-	4,526,351.24	4,526,351.24		/		
Balance of Disbursements Authorities as of to date				0	A /		
					4		
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	$\bigcap$	)11		1111	(a. N		
	Certified Correct:			Annroyed Rus	4/2/		
	Certified Correct: CORFE MODESSA F. BAI	DONG		Approved By:	Y SHIYBA CESO III		
	COREE MODESSA F. BAI			ATTY, ANTHON			
				ATTY, ANTHON	Y C. NUYDA, CESO III		

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: 101,107, 151)

		CURRENT YEAR	BUDGI 1						PRIOR YEAR'S BU	JDGI	1				T	Т	TRUST L	ABILITIES	1		GRAND TO	TAL		
PARTICULARS	PS	MOOF	Fin. Exp	TOTAL	PRI PS	OR YEAR'S ACCOL	Fin.	co			100	Fin.	COUNTS PA	TOTAL	SUB-TOTAL	PS	MOOE		тота	PS	MOOE	Fin. CO	TOTAL	Remarks
1	2	3	4 5	6= (2+ 3+4+5)	7	8	Exp 9		11= (7+8+9+10)			Ехр	16= {12+ 13+14+1	17-/12+161	18=(6+17)	19	20	21	22=(1 9+20+	. 23	24	25 26	27=(23+24+25+ 26)	28
OCTOBER  Notice of Cash AI  MDS Cher  Advice to Debit Accoun  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)	193,550.48 16,005,302.16 1,805,393.73	1,588,830.95 9,977,714.16 161,371.95		1,782,381.43 25,983,016.32 1,966,765.68					:					,					21)	193,550.48 16,005,302.16 1,805,393.73	1,588,830.95 9,977,714.16 161,271.95		1,782,381.43 25,983,016.32 1,966,765.68	
TOTAL  NOVE MBI R  Notice of Cash AI  MDS Chet  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)		1,576,825.42 13,046,960.92 90,66€.02		29,732,163.43 2,769,411.52 45,004,107.65 2,353,110.48		-			:		-				-		-	-		1,192,586.10 31,957,146.73 2,262,444.46	1,576,825.42 13,046,960.92 90,666.02		2,769,411.52 45,004,107.65 2,353,110.48	-
DI CEMBER  Notice of Cash Al  MDS Chee  Advice to Debit Accoun  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)	122,361.00 28,332,088.14 1,194,714.57	36,635,758.90 3,045,470.72 137,922.30		50,126,629.65 36,758,119.90 31,377,558.86 1,332,636.87					- 1											122,361.00 28,332,088.14 1,194,714.57	3,045,470.72 137,922.30		50,126,629.65 36,758,119.90 31,377,558.86 1,332,636.87	
ATH QUARTER  Notice of Cash Al  MDS Cher  Advice to Debit Accoun  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)  GRAND TOTAL	29,649,163.71 1,508,497.58 76,294,537.03 5,262,552.76	39,819,151.92 39,801,415.27 26,070,145.80 389,960.27		69,468,315.63 41,309,912.85 102,364,682.83 5,652,513.03	:									:						1,508,497.58 76,294,537.03 5,262,552.76			41,309,912.85 102,364,69.83 5,652,513.03	
OCTOBER																1	1			, , , , , , , , , , , , , , , , , , , ,			1,1,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2	
Total Disbursement Authorities Re NCA Working Fund	ceived	Previous Re 242,193,421.97	port		This month 32,468,851.50				As of Date 274,662,273.47	_			Less: * Act	rsements Program ual Disbursements ler spending		Pro	258,572 254,640 3,932	,702.29	-	This mo	34,435,617.18 29,732,163.43 4,703,453.75		284,	008,319.47 372,657.03 635,662.44
TRA CDC NCAA Others (CDT, BTr Docs Stamp, e Less: Notice of Transfer Allocation Total Disbursements Authorities A Less: Lapsed NCA Disbursements * Balance of Disbursements Authori	(NTA)* issued vailable	258,572,702.29 3,932,208.69 254,640,493.60			1,966,765.68 34,435,617.18 - 29,732,163.43 4,703,453.75				18,346,046.00 293,008,319.47 3,932,208.69 284,372,657.03 4,703,453.75															
NOVEMBER		Previous Ro	enort		This month				As of Date											This mo	oth		As of Date	
Total Disbursement Authorities Re NCA Working Fund TRA CDC NCAA	ceived	274,662,273.47 18,346,046.00			48,490,140.53 2,353,110.48				323,152,414.00 20,699,156.48	_			Less: * Act	rsements Program ual Disbursements der spending			293,009 284,372 8,635	,319.47			50,843,251.01 50,126,629.65 716,621.36		343, 334,	851,570.48 499,226.68 352,283.80
Others (CDT, BTr Docs Stamp, e Less: Notice of Transfer Allocation Total Disbursements Authorities A Less: Lapsed NCA Disbursements * Balance of Disbursements Authori	s (NTA)* issued vailable	293,008,319.47 3,932,208.69 284,372,657.03 4,703,453.75			50,843,251.01 				343,851,570.48 3,932,208.69 334,499,286.68 5,420,075.11															
DECEMBER		Previous Re			This month				4- (2.1-									lankar,		This mo			A of Dut	
Total Disbursement Authorities Re NCA Working Fund TFA	ceived	323,152,414.00 20,699,156.48	eport		This month 62,720,551.00 1,332,636.87				As of Date 385,872,965.00 22,031,793.35				Less: * Act	rsements Program ual Disbursements der spending		Pro	343,851 334,499 9,352	570.48		THIS IIIO	64,053,187.87 69,468,315.63 (5,415,127.76)		403,	,904,758.35 ,967,602.31 ,937,156.04
CDC NCAA Others (CDT, BTr Docs Stamp, e Less: Notice of Transfer Allocation Total Disbursements Authorities A Less: Lapsed NCA Disbursements * Balance of Disbursements Authori	s (NTA)* issued vailable	343,851,570.48 3,932,208.69 334,499,286.68			64,053,187.87 4,947.35 69,468,315.63 (5,420,075.11)				407,904,758.35 3,937,156.04 403,967,602.31															
	- mare																							
4th QUARTER  Total Disbursement Authorities Re NCA	ceived	Previous Ro 242,193,421.97	eport		This month 143,679,543.03				As of Date 3#5,872,965.00	_				rsements Program		Pro	258,572	,702.29	_	1his mo	149,332,056.06 149,327,108.71			904,758.35 ,967,602.31
Working Fund TRA CDC NCAA		16,379,280.32			5,652,513.03				22,031,793.35					der spending			254,640 3,932	,208.69			4,947.35			99.03%
Others (CDT, BTr Docs Stamp, e Less: Notice of Transfer Allocation: Total Disbursements Authorities A Less: Lapsed NCA Disbursements * Balance of Disbursements Authori	(NTA)* issued vailable		OOREE M	ODI SEA A BADONI	149,332,056.06	)			407,904,758.35 3,932,208.69 403,967,602.31						Y. ANTHONY C. N. Regiona Dir		/ ESO III							
		Dâte:	<u></u>	1										Date					_					