## MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY to MARCH, 2020

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	BUDG	ET					PR	NOR YEAR'S BUDGET							
PARTICULARS	PS	MOOF	fin.	500		P	RIOR YEAR'S ACCOL	INTS			_	ENT VE	. mir. 4.		Payagid		
	PS	MOOE	Ехр	CO	TOTAL	PS	MOOE	Fin.	(0)	Sub-Total	1	MOO	_	_	ub-Tota	TOTAL	SUB-TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	-	14		16= (12+ 13+14	17=(11+16)	18=(6+17)
ANUARY			_					_	_						+151		20 (0.2.)
Notice of Cash Alloce MDS Checks I Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Awailment Authority Others (CDT, Docs Stamp, etc.)	9,647,540.68 1,227,116.25	539,363.47 341,606.21 71,124.97			539,363.47 9,939,146.89 1,298,241.22	18,766.55 287,441.01	1,521,507.78 3,216,821.61 235,818.15			1,540,274.33 3,504,262.62 235,818.15						1,540,274.33 3,504,262.62 235,818.15	2,079,637. 13,493,409. 1,534,059.
TOTAL	10,874,656.93	952,094.65	#	#	11,826,751.58	306,207.56	4,974,147.54	#	-	5 200 2FF 40			<u> </u>				
FEBRUARY			1			300,207.30	4,574,147.54	_#	Ħ	5,280,355.10	#_	#	#	Ħ	#	5,280,355.10	17,107,106.6
Notice of Cash Alloca MDS Checks I Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Awailment Authority Others (CDT, Docs Stamp, etc.)	37,500.54 14,947,901.73 1,365,487.25	536,149.10 5,580,306.76 32,642.13			573,649.64 20,528,208 49 1,398,129.38	3,900.00	4,578,912.43 2,674,605.25 110,478.25			4,578,912.43 2,678,505.25 110,478.25						4,578,912.43 2,678,505.25 110,478.25	5,152,562.0 23,206,713.7 1,508,607.6
TOTAL	16,350,889.52	6,149,097.99	#	#	22,499,987.51	3,900.00	7,363,995.93	Ħ	Ħ	7,367,895.93	-			-	-		
MARCH		Na California and California	Ì	1		3,300.00	1,503,553.53	-"	#	7,367,895.93	#	#	#	#	#	7,367,895.93	29,867,883.4
Notice of Cash Alloca MDS Checks I Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	158,780.00 23,460,034.93 1,372,234.73	579,889.72 5,169,127.91 57,182.21			738,669.72 28,629,162.84 1,429,416.94	4,879.30 1,000.00	1,864,123.06 5,708,279.21 203,464.74			1,869,002.36 5,709,279.21 203,464.74						1,869,002.36 5,709,279.21 203,464.74	2,607,672.0 34,338,442.0 1,632,881.6
Non-Cash Availment Authority					1	1	- 1	1									
Others (CDT, Docs Stamp, etc.)			i									1			1	1	
TOTAL	24,991,049.66	5,806,199.84	#	#	30,797,249.50	5,879.30	7,775,867.01	Ħ	Ħ	7,781,746.31	Ħ	#	Ħ	#	#		
LST QUARTER										7,701,740.31	"	#	-11	#	#	7,781,746.31	38,578,995.8
Notice of Cash Alloca MDS Checks I Advice to Debit Account Tax Remittance Advices Issued	196,280.54 48,055,477.34	1,655,402.29 11,091,040.88		•	1,851,682.83 59,146,518.22	23,645.85 292,341.01	7,964,543.27 11,599,706.07	.		7,988,189.12 11,892,047.08						7,988,189.12 11,892,047.08	9,839,871.9
Cash Disbursement Ceiling	3,964,838.23	160,949.31	-		4,125,787.54		549,761.14		2	549,761.14	.					549.761.14	71,038,565.3
Non-Cash Availment Authority		-	-	-	* 1	-	-				Ç.		2			345,701.14	4,675,548.6
Others (CDT, Docs Stamp, etc.)	: 1	*	-	7	-	-	×	12	40		.			.			8. <b>5</b> .8
GRAND TOTAL	52,216,596.11	12,907,392.48	-		CF 122 022 F2				-					. 1			
	52,220,330.11	12,507,592.48			65,123,988.59	315,986.86	20,114,010,48	. 1		20,429,997.34				$\overline{}$		20,429,997,34	85,553,985.9

	TRUST	LIABILIT	IES		GRAND TO	TAL	_		
н	M006	ιο	TOTAL	PS	MOOE	Fm.	co	TOTAL	Remarks
19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26	28
			10	18,766.55 9,934,981.69 2,761,175.62	2,060,871.25 3,558,427.82 306,943.12			2,079,637.80 13,493,409.51 1,534,059.37	
		-	-	12,714,923.86	5,926,242.19	#	#_	17,107,106.68	
				37,500.54 14,951,801.73 2,874,094.88	5,115,061.53 8,254,912.01 143,120.38			5,152,562.07 23,206,713.74 1,508,607.63	
-	-	-	-	17,863,397.15	13,513,093.92	Ħ	#	29,867,883.44	
				163,659.30 23,461,034.93 3,005,116.41	2,444,012.78 10,877,407.12 260,646.95			2,607,672.08 34,338,442.05 1,632,881.68	
=	-	-	-	26,629,810.64	13,582,066.85	H	#	38,578,995.81	
				219,926.39	9,619,945.56			0.000.000.00	
				48,347,818.35 8,640,336.91	22,690,746.95 710,710.45			9,839,871.95 71,038,565.30 4,675,548.68	
					:			-	
			-	57,208,131.65	33,021,402.96	-	: +	85,553,985.93	

JANUARY							
	Previous Report -	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				<b>Total Disbursements Program</b>		21,708,431.85	21,708,431.8
NCA		19,908,000.00	19,908,000.00	Less: * Actual Disbursements		17,107,106.68	17,107,106.6
NTA		266,372.48	266,372.48	(Over)/Under spending		4,601,325.17	4,601,325.
TAA CDC		1,534,059.37	1,534,059.37				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		21,708,431.85	21,708,431.85				
Less: Lapsed NCA		21,700,431.63	21,706,431.63				
Disbursements *		17,107,106.68	17,107,106.68				
Balance of Disbursements Authorities as of to date	. 8	4,601,325.17	4,601,325.17				
FEBRUARY							
FEDROAN	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disburs-ment Authorities Received			7.5 01 5 4 6	7.0704	21,708,431.85		
NCA	19,908,000.00	17,172,000.00	37,080,000.00	Total Disbursements Program	17,107,106.68	26,238,595.63	47,947,027.4
NTA	266,372.48	7,557,988.00		Less: * Actual Disbursements	4,601,325.17	29,867,883.44	46,974,990.1
TRA	1,534,059.37	1,508,607.63	7,824,360.48 3,042,667.00	(Over)/Under spending	4,001,323.17	(3,629,287.81)	972,037.3
CDC	2,35,035.37	1,000,007.03	3,042,007.00				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	21,708,431.85	26,238,595.63	47,947,027.48				
Less: Lapsed NCA		20,230,330.03	47,547,027.40				
Disbursements *	17,107,106.63	29,867,883.44	46,974,990.12				
Balance of Disbursements Authorities as of to date	4,601,325.17	(3,629,287.81)	972,037.36				
MARCH	B				D	<u></u>	
75.00 MARKET NO. 100 Mark No. 10	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	47,947,027.48	37,614,447.89	85,561,475.3
NCA	37,080,000.00	25,003,573.00	62,083,573.00	Less: * Actual Disbursements	46,974,990.12	38,578,995.81	85,553,985.9
NTA	7,824,360.48	10,977,993.21	18,802,353.69	(Over)/Under spending	972,037.36	(964,547.92)	7,489.4
TRA	3,042,667.00	1,632,881.68	4,675,548.68				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	47,947,027.48	37,614,447.89	85,561,475.37				
Less: Lapsed NCA	45.074.000.40	7,489.44	7,489.44				
Disbursements *	46,974,990.12	38,578,995.81	85,553,985.93				
Balance of Disbursements Authorities as of to date	972,037.36	(972,037.36)	0.00				
1ST QUARTER							
	Previous Report	This Quarter	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	*	85,561,475.37	85,561,475.3
NCA	-	62,083,573.00	- 62,083,573.00	Less: * Actual Disbursements	-	85,553,985.93	85,553,985.9
NTA	(#)	18,802,353.69	- 18,802,353.69	(Over)/Under spending		7,489.44	7,489.4
TRA	•	4,675,548.68	- 4,675,548.68				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CDC						/	99.5912%
NCAA						5.	
Others (CDT, BTr Docs Stamp, etc.)					TT		
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	5 <b>.</b> 8	85,561,475.37	- 85,561,475.37				
Less: Lapsed NCA	•	7,489.44	- 7,489.44				
Disbursements *	18.0	85,553,985.93	- 85,553,985.93				
Balance of Disbursements Authorities as of to date		0.00	- 0.00	^	j .		
	$\langle \cdot \rangle_{\alpha} \wedge \langle \cdot \rangle_{\alpha}$			() . A	/		
	Certified Correct:	$\vee$ $\wedge$ $\wedge$		Approved by:			
	1 1////	$\mathcal{N}$					
	1 1 0 (11)	$\sim$ $\sim$ $\sim$		1 40.00 110	Laura		
	COREE MODESSA F. B			ATTY. ANTHONY C. NUYDA			
	Regional Account	tant		Regional Director	•1		
	Date	1 1					
	Date:			Date:	_		

## MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL to JUNE 2020

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	BUDO	SET												
PARTICULARS	PS		Fin.				PRIOR YEAR'S ACCO	DI INITO	DAVIA	PRIOR YEAR'S BU	UDGE					
	l rs	MOOE	Esp	20	TOTAL	PS		fin	_		-	$\tau$			COUNTS PAYABLE	
1	2	3	4	5	6 (2 2 4 5)		MOOE	Exp	co	Sub-Total	PS	МО	DE Fin	co	Sub-Total	TOTAL
APRIL	-		-	,	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)
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.)	46,741.32 6,660,189.08	69,968.90 1,089,927.04 -			116,710.22 7,750,115.12					1.						
TOTAL	6,706,929.40	1,159,895.94			7,866,825.34											
MAY				-	1,000,020.54		<del></del>	<u> </u>								
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.)	136,963.90 33,860,431.26	887,920.85 2,335,445.51			1,024,884.75 36,195,876.77											
TOTAL	33,997,395.16	3,223,366.36		-												
IUNE	00,007,000.10	3,223,366.36	-	-	37,220,761.52							-	_	$\vdash$		
Notice of Cash Alloca MDS Checks I Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	38,870.66 24,514,257.68 3,135,124.60	4,780,875.14 10,612,539.96 106,207.03			4,819,745.80 35,126,797.64 3,241,331.63					-						
Non-Cash Availment Authority														1		
Others (CDT, Docs Stamp, etc.) TOTAL					2										1	
ND QUARTER	27,688,252.94	15,499,622.13			43,187,875.07			-	_		$\rightarrow$	-	-			
Notice of Cash Alloca MDS Checks I	222,575.88	5,738,764.89			5,961,340.77		-									
Advice to Debit Account	65,034,877.02	14,037,912.51	- 1		79,072,789.53						-	.	-			
Tax Remittance Advices Issued Cash Disbursement Ceiling	3,135,124.60	106,207.03			3,241,331.63					* 1		-	-	-		
Non-Cash Availment Authority	-	-		-	- was also constituted as a second		į.								121	
Others (CDT, Docs Stamp, etc.)				-	=	-	-	S .		- 1 ·						
RAND TOTAL	68,392,577.50	- 1	.		_					3 1 2	- 1	2 1	- 1			

		TRUST	LIABILIT	IES		GRAND TO	TAL			
SUB-TOTAL	P5	3400E	60	TOTAL	PS	MOOE	Fin.	(0	TOTAL	Remarks
18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	25	27=(23+24+25+26	28
					46,741.32 6,660,188.08	69,968.90 1,089,927.04			116,710.22 7,750,115.12	
:					6,706,929.40	1,159,895.94			7,866,825.34	
					136,963.90 33,860,431.26	887,920.85 2,335,445.51			1,024,884.75 36,195,876.77	
		-	=	-	33,997,395.16	3,223,366.36		-	37,220,761.52	
					38,870.66 24,514,257.68 3,135,124.60	4,780,875.14 10,612,539.96 106,207.03			4,819,745.80 35,126,797.64 3,241,331.63	
		_	1		27,688,252.94	15,499,622.13	-		43,187,875.07	
:					222,575.88	5,738,764.89		.		
					65,034,877.02 3,135,124.60	14,037,912.51			5,961,340.77 79,072,789.53	
2	:					-	-		3,241,331.63	
	-		+		68,392,577.50	19,882,884.43			88,275,461.93	

Process	APRIL	D	-		200 <b>22</b> 000		Previous Report	This month	As of Date
1		Previous Report	Inis month		As of Date			The state of the s	
## 1									
To									
Control   Cont			5,842,487.33			(Over)/Under spending	7,489.44	68,857,661.99	68,865,151.43
No.		4,675,548.68	•		4,675,548.68				
Control   Cont									
State   Stat									
Section   Sect									
Section   1,745   1,									
Part			76,724,487.33						
Marche   M									
Particus Sept									
Processor Analysis   Process	Balance of Disbursements Authorities as of to date	0.00	68,857,661.99		68,857,661.99				
Processor Analysis   Process	DAAY				~				
Total Debutsment Androlles Record   123,054,357-00   360,057-05   360,057-05   123,057-05   12	WAY	Previous Report	This month		As of Date		Previous Report	This month	As of Date
March   123,565,750   123,662,752   126,612,727   126,61	Total Disbursement Authorities Received					Total Dishursements Program	162,285,962.70	9,400,745.83	171,686,708.53
No.		132 965 573 00	12		132 965 573 00				
The COCK			9 400 745 83				68,865,151.43	(27,820,015.69)	41,045,135.74
Comment   Comm			3,400,743.03			(Over)/Order spending			
Mode   Control		1,010,00			1,075,540,00				
Column   C									
Less National Mulescenies (Authorities Parlament   17.666,70.03   17.266,70.03									
Total Debursements Authorities analyses  Louis Lapsen McC  1, 15, 16, 16, 16  1, 15, 16, 16, 16  1, 15, 16, 16									
Less Lager (FAC		162 285 962 70	9 400 745 #2		171 686 708 53				
Profess			5,400,743.63						
Previous Report			27 220 761 52						
Total Distansment Authorities Received   Previous Report   This month   As of Rela   Previous Report   This month   As of Relations   This month									
Periodic Region   Periodic R	balance of Disbursements Authorities as of to date	08,837,001.39	(27,620,013.69)		41,037,646.30				
Periodic Region   Periodic R	IUNE								
Total Disbursement Authorities Received NCA NCA 131,2505,573.00 131,2505,573.0		Previous Report	This month		As of Date		Previous Report	This month	As of Date
NCA 132,965,773.00	Total Dishursement Authorities Received		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		CONTRACTOR ASSESSMENT	Total Dishussaments Decases	171.686.708.53	6.126.402.20	177.813.110.73
NTA 15,05,568,68 2,885,070.57 16,930.657.42 (Over)/index spending 41,045,135.74 (39,061,472.87) 3,983,662.87 (Dver)/index spending 41,045,135.74 (39,061,472.87) 4,983,48 (39,712.74) 4,983,48 (39,712.74) 4,1097,746.50 (41,097,746.50		132 965 573 00			111 065 572 00				
TA			2 995 070 57						
CC NRCAM COMENT (DIFT DOES Stamp, et.)  CIEST NOTICE of Transfer Allocations (NTA)* issued  TOLI Dibusments Authorities (Namibile  T1,168,708.53 6,195,402.20 17,815,402.2						(Over)/Onder spending	-,,	, , , , , , , , , , , , , , , , , , , ,	-,,
NCA   Others (CD, Bit Pace Samp, etc.)		4,073,348.66	3,241,331.63		7,916,680.31				
Character COT, BT Docs Stamp, etc.   Less: Notice of Transfer Allocations (NTA)* Issued   17,489,44   3,976,173.43   3,983,662.37   173,829,447.86   130,641,572.79   43,187,875.07   173,829,447.86   130,641,572.79   43,187,875.07   173,829,447.86   130,641,572.79   43,187,875.07   173,829,447.86   130,641,572.79   130,641,641,641,641,641,641,641,641,641,641									
Less: Notice of Transfer Allocations (NTA)* Issued 174,686,708.53 6,126,402.20 177,813,110.73 3,985,62.87 190,004 190,005 190,									
Total Disbursements Authorities as of to date  174,685/08.53									
Lass: Lapsed MCA		171 696 709 53	6 136 103 30		137 012 110 32				
Disbursements   130,641,572.79   43,187,875.77   173,829,447.86									
No   Control	10 April 10 Accept 1 10 April								
Total Disbursement Authorities Received   Previous Report   This Quarter   As of Date   Previous Report   This month   As of Date					1/3,829,447.86				
Pevilous Report   This Quarter   As of Date   Pevilous Report   This mouth   As of Date	Balance of Disbursements Authorities as or to date	41,037,646.30	(41,037,646.30)		*				
Pevilous Report   This Quarter   As of Date   Pevilous Report   This mouth   As of Date	2ND QUARTER								
NCA 62,083,573.00 70,882,000.00 - 132,965,573.00 Less: *Actual Disbursements		Previous Report	This Quarter		As of Date		***		
NCA 62,083,573.00 70,882,000.00 - 132,965,573.00 Less: *Actual Disbursements 85,553,985.93 88,275,461.93 173,829,447.86  NTA 18,802,353.69 18,128,303.73 - 36,930,657.42 (Over)/Under spending 7,489.44 3,976,173.43 3,983,662.87  TRA 4,675,548.68 3,241,331.63 - 7,916,880.31  Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued  Total Disbursements Authorities Available 85,561,475.37 92,251,635.36 - 177,813,110.73 Disbursements * 85,559,985.93 88,275,461.93 - 177,813,110.73 Disbursements * 85,559,985.93 88,275,461.93 - 177,813,110.73 Balance of Disbursements Authorities as of to date  **Certified Correct:**  **Certifi	Total Disbursement Authorities Received					Total Disbursements Program			
NTA 18,802,333.69 18,128,303.73 - 36,930,657.42 (Over)/Under spending 7,489.44 3,976,173.43 3,983,662.87 TRA 4,675,548.68 3,241,331.63 - 7,916,880.31 - 7,91		62,083,573.00	70,882,000.00	-	132,965,573.00				
TRA	NTA	18,802,353.69		-			7,489.44	3,976,173.43	3,983,662.87
CDC NCAA Others (CDT, BTr Doxs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * 85,561,475.37 92,251,635.36 - 177,813,110.73 3,983,662.87 Disbursements * 88,553,985.93 88,275,461.93 - 173,829,447.86 Balance of Disbursements Authorities as of to date  Certified Correct: CCREE MODESSA F. BADONG Regional Accoputant  Approved By: ATTY. AI Regional Director	TRA			2					
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  Certified Correct:  COREE MODESSA F. BADONG Regional Accopulant  Certified Correct:  COREE MODESSA F. BADONG Regional Director  Regional Director									97.7596%
Total Disbursements Authorities Available  85,561,475.37 92,251,635.36 - 177,813,110.73  Less: Lapsed NCA 7,489,44 3,976,173.43 - 3,983,662.87  Disbursements Authorities as of to date  85,553,985.93 88,275,461.93 - 173,829,447.86  Balance of Disbursements Authorities as of to date  Certified Correct: CORRE MODESSA F. BADONG Regional Accountant  Approved By: ATTY. AI Regional Director	Others (CDT, BTr Docs Stamp, etc.)								
Less: Lapsed NCA 7,489.44 3,976,173.43 - 3,983,662.87 Disbursements * 85,553,985.93 88,275,461.93 - 173,829,447.86 Balance of Disbursements Authorities as of to date  Certified Correct: COREE MODESSA F. BADONG Regional Accountant  Approved By: ATTY. AI Regional Director									
Disbursements * 85,553,985.93 88,275,461.93 - 173,829,447.86  Balance of Disbursements Authorities as of to date  Certified Correct: CORRE MODESSA F. BADONG Regional Accountant  Regional Accountant  Approved By: ATTY. AI Regional Director				-					
Balance of Disbursements Authorities as of to date  O.00 O.00 O.00  Approved By: ATTY, AI Regional Accountant  NTHONY C. NUYDA, CESO III Regional Director							_		
Certified Correct: COREE MODESSA F. BADONG Regional Accountant  Approved By: ATTY, AI Regional Director		85,553,985.93	88,275,461.93		173,829,447.86				
COREE MODESSA F. BADONG  Regional Accountant  ATTY. AI  NTHONY C. NUYDA, CESO III  Regional Director	Balance of Disbursements Authorities as of to date	0.00		0.00	0.00		V		
COREE MODESSA F. BADONG  Regional Accountant  ATTY. AI  NTHONY C. NUYDA, CESO III  Regional Director		$\sim$					1 /		
COREE MODESSA F. BADONG  Regional Accountant  ATTY. AI  NTHONY C. NUYDA, CESO III  Regional Director		( ) ~ / ~ 1	V 1 . /				Much /		
COREE MODESSA F. BADONG  Regional Accountant  ATTY. AI  NTHONY C. NUYDA, CESO III  Regional Director		1 1/1 1/1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1		
CdREE MODESSA F. BADONG  Regional Accountant  ATTY. AI  NTHONY C. NUYDA, CESO III  Regional Director			O V ( )			Approved By:	1 1000		
Regional Accountant Regional Director		COREE MODESSA F. B	ADONG						
							Regional Director		
						Date:	l		

## MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY to SEPTEMBER 2020

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	UDGI	ET	_				r	т—	TRU	T UABILI	TIES	г — —	GRAND TO	FAI			
PARTICULARS			Fin.			PRIOR YEAR'S ACCOU	INTS PA	YABLE	E	T	CUR	RENT Y	EAR'S AC	OUNTS PAYABLE		SUB-TOTAL	$\vdash$	1		T		GRAIVD TO	TAL			
2.0000000000000000000000000000000000000	PS	MOOE	Exp CC	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	моо	DE Fin	со	Sub-Total	TOTAL	SUB-TUTAL	PS	мос	E CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
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 2	7=(23+24+25+26)	28
JULY  Notice of Cash Allocation  MDS Checks I:  Advice to Debit Account  Notice of Transfer of Cash Allocatio  MDS Checks I:  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)	11,621,430.24 197,950.08 11,423,480.16 5,295,900.99	1,630,823.84 967,775.96 663,047.88 591,000.00 591,000.00 266,774.26		13,252,254.08 1,165,726.04 12,086,528.04 591,000.00 - 591,000.00 5,562,675.25	-			# #		#	#				-	-	-	-	-		11,621,430.24 197,950.08 11,423,480.16 - - 5,295,900.99	1,630,823.84 967,775.96 663,047.88 591,000.00 591,000.00 266,774.26	#	#	13,252,254.08 1,165,726.04 12,086,528.04 591,000.00 - 591,000.00 5,562,675.25	
TOTAL	16,917,331.23	2,488,598.10		19,405,929.33			h —			╁	+-	+	1				+	+			16017.00.00		_	1		
AUGUST  Notice of Cash Alloca  MDS Checks I:  Advice to Debit Account  Notice of Transfer of Cash Allocation  MDS Checks I:  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)  TOTAL	10,384,887.95 10,384,887.95 - - 1,830,357.45	2,909,354.79 2,262,528.63 646,826.16 2,139,253.91 2,139,253.91 53,952.53	#   #	13,294,242.74 12,647,416.58 646,826.16 2,139,253.91 2,139,253.91 1,884,309.98				# #		#	#	#		-			-	-	-	-	16,917,331.23 10,384,887.95 10,384,887.95 - - - - - - - - - - - - -	2,488,598.10 2,909,354.79 2,262,528.63 646,826.16 2,139,253.91 2,139,253.91 53,952.53		# #	19,405,929.33 13,294,242.74 12,647,416.58 646,826.16 2,139,253.91 2,139,253.91 1,884,309.98	·
	12,215,245.40	5,102,561.23		17,317,806.63		-															12,215,245.40	5,102,561.23			17,317,806.63	-
SEPTEMBER  Notice of Cash Alloca  MDS Checks I: Advice to Debit Account  Notice of Transfer of Cash Allocation  MDS Checks I: Advice to Debit Account  Tax Remittance Advices Issued Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.)	20,944,503.18 20,944,503.18 1,656,397.88 9,691.40 1,646,706.48 1,822,830.59	9,070,903.74 1,397,508.87 7,673,394.87 938,887.26	# # #	20,944,503.18 20,944,503.18 10,727,301.62 1,407,200.27 9,320,101.35 2,761,717.85				#	-21 -2 -3 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	#	#										20,944,503.18 20,944,503.18 1,656,397.88 9,691.40 1,646,706.48 1,822,830.59	9,070,903.74 1,397,508.87 7,673,394.87 938,887.26		#	20,944,503.18 20,944,503.18 10,727,301.62 1,407,200.27 9,320,101.35 2,761,717.85	
TOTAL	24,423,731.65	10,009,791.00		34,433,522.65			-					-						_	-		24,423,731.65					
JARD QUARTER  Notice of Cash Alloca  MDS Checks I:  Advice to Debit Account  Notice of Transfer of Cash Allocation  MDS Checks I:  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling	42,950,821.37 10,582,838.03 32,367,983.34 1,656,397.88 9,691.40 1,646,706.48 8,949,089.03	4,540,178.63 3,230,304.59 1,309,874.04 11,801,157.65 1,397,508.87 10,403,648.78 1,259,614.05		47,491,000.00 13,813,142.62 33,677,857.38 13,457,555.53 1,407,200.27 12,050,355.26 10,208,703.08					: - - - - -	# # # # # # #	# # # # # #			:		5					42,950,821.37 10,582,838.03 32,367,983.34 1,656,397.88 9,691.40 1,646,706.48 8,949,089.03	10,009,791.00 4,540,178.63 3,230,304.59 1,309,874.04 11,801,157.65 1,397,508.87 10,403,648.78 1,259,614.05			34,433,522.65 47,491,000.00 13,813,142.62 33,677,857.38 13,457,555.53 1,407,200.27 12,050,355.26 10,208,703.08	
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) GRAND TOTAL	53,556,308.28	17,600,950.33		71,157,258.61		-			-	#	#				-	-	:				53,556,308.28	17,600,950.33			71.157.258.61	

JULY								
	Previous Report	This month	As of Date		Previous Report	This month		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	177,813,110.73		55,113,581.17	232,926,691.9
Notice of Cash Allocation	132,965,573.00	47,491,000.00	180,456,573.00	Less: * Actual Disbursements	173,871,345.09		19,405,929.33	193,277,274.4
Notice of Transfer of Cash Allocation	36,930,657.42	2,059,905.92	38,990,563.34	(Over)/Under spending	3,941,765.64		35,707,651.84	39,649,417.4
TRA	7,916,880.31	5,562,675.25	13,479,555.56					
CDC								
NCAA					Beginning Balance	Received This Month	Disbursements	Ending Balance
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	-	47,491,000.00	13,252,254.08	34,238,745.92
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation		2,059,905.92	591,000.00	1,468,905.92
Total Disbursements Authorities Available	177,813,110.73	55,113,581.17	232,926,691.90	` TOTAL	9	49,550,905.92	13,843,254.08	35,707,651.84
Less: Lapsed NCA	3,941,765.64	100 1 × 100 1 × 100 1 × 100 1	3,941,765.64			13/330/303132	23,043,234.00	33,707,031.04
Disbursements *	173,871,345.09	19,405,929.33	193,277,274.42					
Balance of Disbursements Authorities as of to date	0.00	35,707,651.84	35,707,651.84					
		03), 0, ,032.01	35,707,031.0-1					
AUGUST								
v.	Previous Report	This month	As of Date		<b>Previous Report</b>	This month		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	232,926,691.90		8,475,205.48	241,401,897.3
Notice of Cash Allocation	180,456,573.00		180,456,573.00	Less: * Actual Disbursements	193,277,274.42		17,317,806.63	
Notice of Transfer of Cash Allocation	38,990,563.34	6,590,895.50	45,581,458.84	(Over)/Under spending				210,595,081.0
TRA	13,479,555.56	1,884,309.98	15,363,865.54	foreill oliner shelining	39,649,417.48		(8,842,601.15)	30,806,816.3
CDC	20,475,00	1,004,303.30	13,303,803.34					
NCAA					Besteri B.	n t - d mt t t		
					Beginning Balance	Received This Month	Disbursements	Ending Balance
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	34,238,745.92	(#1	13,294,242.74	20,944,503.18
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation	1,468,905.92	6,590,895.50	2,139,253.91	5,920,547.51
Total Disbursements Authorities Available	232,926,691.90	8,475,205.48	241,401,897.38	TOTAL	35,707,651.84	6,590,895.50	15,433,496.65	26,865,050.69
Less: Lapsed NCA	3,941,765.64		3,941,765.64			11. 1 130.0 1 P TOTAL TO 01/	V700.800.7008.000000000.	
Disbursements *	193,277,274.42	17,317,806.63	210,595,081.05					
Balance of Disbursements Authorities as of to date	35,707,651.84	(8,842,601.15)	26,865,050.69					
	5990 <b>*</b> 50 Pe C <b>*</b> 60 Pe 250 Pe Pe	, , , , , , , , , , , , , , , , , , , ,						
SEPTEMBER								
	Previous Report	This month	As of Date		Previous Report	This month		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	241,401,897.38		7,569,096.77	248,970,994.15
Notice of Cash Allocation	180,456,573.00	-	180,456,573.00	Less: * Actual Disbursements	210,595,081.05		34,433,522.65	
Notice of Transfer of Cash Allocation	45,581,458.84	4,807,378.92	50,388,837.76	(Over)/Under spending	30,806,816.33		(26,864,425.88)	245,028,603.70
TRA	15,363,865.54	2,761,717.85	18,125,583.39	(Over)/ Order speriding	30,000,010.33		(20,004,423.00)	3,942,390.45
CDC	25,555,555.5	2,702,727.00	10,123,303.33					
NCAA					Beetestes Beleves	B 1 1 1		
					Beginning Balance	Received This Month	Disbursements	Ending Balance
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	20,944,503.18	· managar vaga i Šuma	20,944,503.18	100
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation	5,920,547.51	4,807,378.92	10,727,301.62	624.81
Total Disbursements Authorities Available	241,401,897.38	7,569,096.77	248,970,994.15	TOTAL	26,865,050.69	4,807,378.92	31,671,804.80	624.81
Less: Lapsed NCA	3,941,765.64	624.81	3,942,390.45				-	
Disbursements *	210,595,081.05	34,433,522.65	245,028,603.70					
Balance of Disbursements Authorities as of to date	26,865,050.69	(26,865,050.69)	-					
3RD QUARTER	Previous Report	This Quarter	As of Date		Previous Report	This Quarter		As of Date
	Previous Report	This Quarter	As of Date	Tabl Dishurraments Pro	Previous Report	This Quarter		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	177,813,110.73	This Quarter	71,157,883.42	248,970,994.15
Total Disbursement Authorities Received Notice of Cash Allocation	132,965,573.00	47,491,000.00	180,456,573.00	Less: * Actual Disbursements	177,813,110.73 173,871,345.09	This Quarter	71,157,883.42 71,157,258.61	248,970,994.15 245,028,603.70
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation	132,965,573.00 36,930,657.42	47,491,000.00 13,458,180.34	180,456,573.00 50,388,837.76		177,813,110.73	This Quarter	71,157,883.42	248,970,994.15 245,028,603.70
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA	132,965,573.00	47,491,000.00	180,456,573.00	Less: * Actual Disbursements	177,813,110.73 173,871,345.09	This Quarter	71,157,883.42 71,157,258.61	248,970,994.15 245,028,603.70
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC	132,965,573.00 36,930,657.42	47,491,000.00 13,458,180.34	180,456,573.00 50,388,837.76	Less: * Actual Disbursements	177,813,110.73 173,871,345.09 3,941,765.64		71,157,883.42 71,157,258.61 624.81	248,970,994.15 245,028,603.70 3,942,390.45
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA	132,965,573.00 36,930,657.42	47,491,000.00 13,458,180.34	180,456,573.00 50,388,837.76	Less: * Actual Disbursements	177,813,110.73 173,871,345.09	This Quarter This Quarter	71,157,883.42 71,157,258.61	248,970,994.15 245,028,603.70 3,942,390.45
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC	132,965,573.00 36,930,657.42	47,491,000.00 13,458,180.34	180,456,573.00 50,388,837.76	Less: * Actual Disbursements	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month	71,157,883.42 71,157,258.61 624.81 Disbursements	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA	132,965,573.00 36,930,657.42	47,491,000.00 13,458,180.34	180,456,573.00 50,388,837.76	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	132,965,573.00 36,930,657.42 7,916,880.31	47,491,000.00 13,458,180.34 10,208,703.08	180,456,573.00 50,388,837.76 18,125,583.39	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	132,965,573.00 36,930,657.42 7,916,880.31	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance - 624.81
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.429 Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09 0.00	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation TOTAL	177,813,110.73 173,871,345.09 3,941,765.64	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.1! 245,028,603.76 3,942,390.4! 98.42! Ending Balance - 624.81
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09 0.00	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81 71,157,258.61	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation TOTAL  Approved By:	177,813,110.73 173,871,345.09 3,941,765.64 Beginning Balance	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.429 Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31  177,813,110.73 3,941,765.64 173,871,345.09 0.00  Certified Correct:	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81 71,157,258.61	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation TOTAL  Approved By: ATTY, ANTHONY C. NUY	177,813,110.73 173,871,345.09 3,941,765.64 Beginning Balance	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance
Total Disbursement Authorities Received Notice of Cash Allocation Notice of Transfer of Cash Allocation TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	132,965,573.00 36,930,657.42 7,916,880.31 177,813,110.73 3,941,765.64 173,871,345.09 0.00	47,491,000.00 13,458,180.34 10,208,703.08 71,157,883.42 624.81 71,157,258.61	180,456,573.00 50,388,837.76 18,125,583.39 248,970,994.15 3,942,390.45 245,028,603.70	Less: * Actual Disbursements (Over)/Under spending  Notice of Cash Allocation Notice of Transfer of Cash Allocation TOTAL  Approved By:	177,813,110.73 173,871,345.09 3,941,765.64 Beginning Balance	Received This Month 47,491,000.00 13,458,180.34	71,157,883.42 71,157,258.61 624.81 Disbursements 47,491,000.00 13,457,555.53 60,948,555.53	248,970,994.15 245,028,603.70 3,942,390.45 98.42% Ending Balance - 624.81



## MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER to DECEMBER 2020

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 BU	DGET							R YEAR'S BUI	DGET							T	TRU	ST LIABIL	TIES	LIABILITIE		EL CANONINA CONTRACTOR	GRAND TO	ΓAL		T
PARTICULARS	PS	MOOE	F	in. c	TOTAL	PF	RIOR YEAR'S ACCOL						CURR		AR'S ACC	OUNTS PAYABLE	TOTAL	SUB-TOTAL	PS	мос		TOTAL	со		95	11005	Fin. Co		Remarks
	F3	IVICOE	E	хр	TOTAL	PS	MOOE	F	in. co	o Si	ub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	МОС	DE CO	TOTAL	co	ITAL	PS	MOOE	Exp CC	TOTAL	
1	2	3		4 !	6= (2+ 3+4+5)	7	8		9 10	0 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)	21		23	24	25 26	27=(23+24+25+26)	28
OCTOBER								1			1,000,000							100.000 0000 000			T			$\neg$					
Notice of Cash Allocation	11235381.46				14,102,949.51	-			# #	<b>†</b>	1.5	#	#	#	#	-	-				1-1	1.0	-		11,235,381.46	2,867,568.05	# #	14,102,949.51	
MDS Checks Is	1875.00	10000000	85.02	- 1	428,860.02			1			-	1							1		1		1 1	-	1,875.00	426,985.02		428,860.02	
Advice to Debit Account	11233506.46	24405		- 1	13,674,089.49		1	1					1 1	l		- 1			1		1	2.25	1 1		11,233,506.46	2,440,583.03		13,674,089.49	
Notice of Transfer of Cash Allocatio	0.00	1	0.00	- 1	-		1 1		#   #	‡	-	#	#	#	#	- [	-		1 -	-	-	-	-	·	•	(*)	# #	-	
MDS Checks Is					-			1	- [		•					-		1	1		1	-	1 1	•	2 3	-		-	
Advice to Debit Account					-							1						l	1				1 1						
Tax Remittance Advices Issued	1861068.20	1066	99.29		1,967,767.49	5				1	-	1							1				1 1		1,861,068.20	106,699.29		1,967,767.49	
Cash Disbursement Ceiling			1	- 1								ı				1			1				1 1						
Non-Cash Availment Authority									- 1			1							1					- 1					İ
Others (CDT, Docs Stamp, etc.)				_				$\perp$		_		_							_										
TOTAL	13,096,449.66	2,974,26	7.34 -	1	16,070,717.00	-	-		<u> </u>	4	-	ļ ·	-	-	·			-	Ļ.	.	1 -		1-1		13,096,449.66	2,974,267.34		16,070,717.00	-
NOVEMBER																			1				I T						
Notice of Cash Alloca	35,307,579.36	14,821,38		#   #				13	#   #	•	•	#	#	#	#		-		١.	-	-	-	- 1	-	35,307,579.36	14,821,381.30	# #	50,128,960.66	
MDS Checks Is	59,096.73	554,07		- 1	723,170.01		1	1			-	1				1			1						59,096.73	664,073.28		723,170.01	
Advice to Debit Account	35,248,482.63	14,157,30			49,405,790.65			1			•					1	):		1			1 1	1 1		35,248,482.63	14,157,308.02		49,405,790.65	1
Notice of Transfer of Cash Allocation	-	l	-   1	#   #		•		- 1 3	#   #			#	#	#	#	-		•	-	١.	-		-		-		# #		
MDS Checks Is		l	- 1		-			-1			12	l	1			• ]			1	1	-			•	-	- 1		-	
Advice to Debit Account	10000 10000										*	ı				-			1						-	-		(4)	
Tax Remittance Advices Issued	533,453.50	802,93	8.71		1,336,392.21			-				1			. 8				ı						533,453.50	802,938.71		1,336,392.21	
Cash Disbursement Ceiling			- 1				i	1				ı							1										
Non-Cash Availment Authority																			1										
Others (CDT, Docs Stamp, etc.)				_				-	_	1									_										
TOTAL	35,841,032.86	15,624,32	0.01 -	1	51,465,352.87	•		<u> </u>	·	4		·	إنا		ب				辶	<u> </u>	<u>.</u>	-	Ŀ	-	35,841,032.86	15,624,320.01		51,465,352.87	-
DECEMBER																				1				- 1					
Notice of Cash Alloca	1,452,089.83		-   #	#   #	1,452,089.83	-	-	1	#   #		•	#	#	#	#	-	-		1 -	-		-	- 1	-	1,452,089.83		# #	1,452,089.83	
MDS Checks Is	W1 1000 1000 1000		1		100000000000000000000000000000000000000			1			8	1								1				- 1			1	-	
Advice to Debit Account	1,452,089.83				1,452,089.83						-	15000		100.00					ı	1					1,452,089.83	•		1,452,089.83	
Notice of Transfer of Cash Allocation	28,806,873.36	165,942,99		#   #			-	1 3	# #			#	#	#	#	1.0	-	•	-	-	-	- 1	-	-	28,806,873.36	165,942,998.19	# #	194,749,871.55	
MDS Checks Is	2,798,871.23	12,042,05			14,840,926.63						•	l							1						2,798,871.23	12,042,055.40		14,840,926.63	
Advice to Debit Account	26,008,002.13	153,900,94			179,908,944.92			1								-						-		-	26,008,002.13	153,900,942.79		179,908,944.92	
Tax Remittance Advices Issued	2,499,305.18	758,62	5.94		3,257,931.12						7				- 1	1			l					- 1	2,499,305.18	758,625.94		3,257,931.12	
Cash Disbursement Ceiling										1					. 1														
Non-Cash Availment Authority				1				-		1						1			1							1			
Others (CDT, Docs Stamp, etc.)	22 750 260 27	166 701 63		_	100 450 003 50			+	-	-		-	-	_	-				-	-	1-	-	$\vdash$	-					
TOTAL	32,758,268.37	166,701,62	4.13   -	<u> </u>	199,459,892.50			+	ļ.	ļ	-	-		·	·	•	-	-	ı.	1 .	-	<u> </u>	-	-	32,758,268.37	166,701,624.13	·   ·	199,459,892.50	
3RD QUARTER	47 005 050 5-	47 606 5				(			1											1									
Notice of Cash Alloca	47,995,050.65	17,688,94			65,684,000.00	-	-				-	#	#			-		-		-		1 1			47,995,050.65	17,688,949.35		65,684,000.00	l
MDS Checks Is	60,971.73	1,091,05			1,152,030.03						*	#	#			-	- 1	-							60,971.73	1,091,058.30		1,152,030.03	
Advice to Debit Account	47,934,078.92	16,597,89			64,531,969.97	*				1	•	#	#			1.5		= 1	-						47,934,078.92	16,597,891.05		64,531,969.97	
Notice of Transfer of Cash Allocation MDS Checks Is	28,806,873.36	165,942,99			194,749,871.55		-					#	#	l		•			١.	1 -		1 1			28,806,873.36	165,942,998.19		194,749,871.55	
	2,798,871.23	12,042,05			14,840,926.63							#	#			-			-	1					2,798,871.23	12,042,055.40		14,840,926.63	
Advice to Debit Account Tax Remittance Advices Issued	26,008,002.13 4,893,826.88	153,900,943 1,668,263			179,908,944.92	•					•	#	#			-			-	-					26,008,002.13	153,900,942.79		179,908,944.92	
Cash Disbursement Ceiling	4,033,826.88	1,008,26	5.94		6,562,090.82		3.5					#	#		- 1			*		-					4,893,826.88	1,668,263.94		6,562,090.82	
	: 1		: I		1	•						# #	#			-									•				
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	*		-		1	-	-				-	#	#			19	- 1	•	-	1 "		1 1			-	-		1	
GRAND TOTAL	81,695,750.89	185,300,21	1.48		266,995,962,37	<del></del>	<u>-</u>	+		+		#	#		7720	-		•		1 -		1	-	_	91 605 750 00	107 200 211 12	_	200 000 000 ==	
	01,000,100,00	103,300,21.	. 10 1 .	1	1 200,333,302.37			Τ.	1.			<u></u>	لنا	نا					<u></u>		1 .		يلنا		81,695,750.89	185,300,211.48	-   -	266,995,962.37	-

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Die.	1000	1

OCTOBER		<b></b>	A. of Dodg		Browie - Bone -	This	h:	As of Data
	Previous Report	This month	As of Date		Previous Report	This mont		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	248,970,994.15		113,026,995.60	361,997,989.75
Notice of Cash Allocation	180,456,573.00	65,684,000.00	246,140,573.00	Less: * Actual Disbursements	245,028,603.70		16,070,717.00	261,099,320.70
Notice of Transfer of Cash Allocation	50,388,837.76	45,375,228.11	95,764,065.87	(Over)/Under spending	3,942,390.45		96,956,278.60	100,898,669.05
TRA	18,125,583.39	1,967,767.49	20,093,350.88					
CDC							. <b> 1</b>	- matter - at promote
NCAA					Beginning Balance	Received This Month	Disbursements	Ending Balance
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation		65,684,000.00	14,102,949.51	51,581,050.49
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation	-	45,375,228.11		45,375,228.11
Total Disbursements Authorities Available	248,970,994.15	113,026,995.60	361,997,989.75	TOTAL		111,059,228.11	14,102,949.51	96,956,278.60
Less: Lapsed NCA	3,942,390.45		3,942,390.45				259,695.43	
Disbursements *	245,028,603.70	16,070,717.00	261,099,320.70					
Balance of Disbursements Authorities as of to date	0.00	96,956,278.60	96,956,278.60			45,375,228.11		
balance of bisbarsements Additionates as a to date						65,684,000.00		
NOVEMBER						This was all		4
	Previous Report	This month	As of Date		Previous Report	This mont	The second secon	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	361,997,989.75		93,602,941.43	455,600,931.18
Notice of Cash Allocation	246,140,573.00		246,140,573.00	Less: * Actual Disbursements	261,099,320.70		51,465,352.87	312,564,673.57
Notice of Transfer of Cash Allocation	95,764,065.87	92,266,549.22	188,030,615.09	(Over)/Under spending	100,898,669.05		42,137,588.56	143,036,257.63
TRA	20,093,350.88	1,336,392.21	21,429,743.09					
CDC	20,000,00	-/						
					Beginning Balance	Received This Month	Disbursements	Ending Balance
NCAA				ACCUPATION OF THE PARTY AND TH				
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	51,581,050.49		50,128,960.66	1,452,089.83
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation	45,375,228.11	92,266,549.22		137,641,777.33
Total Disbursements Authorities Available	361,997,989.75	93,602,941.43	455,600,931.18	TOTAL	96,956,278.60	92,266,549.22	50,128,960.66	139,093,867.16
Less: Lapsed NCA	3,942,390.45	-	3,942,390.45					
Disbursements *	261,099,320.70	51,465,352.87	312,564,673.57					
Balance of Disbursements Authorities as of to date	96,956,278.60	42,137,588.56	139,093,867.16					
balance of Disbursements Authorities as of to dote	55,555,215.55	,,						
DECEMBER		L.,			Denvious Renewt	This monti		As of Data
	Previous Report	This month	As of Date		Previous Report	This mone		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	455,600,931.18		60,366,895.68	515,967,826.86
Notice of Cash Allocation	246,140,573.00		246,140,573.00	Less: * Actual Disbursements	312,564,673.57		199,459,892.50	512,024,566.07
Notice of Transfer of Cash Allocation	188,030,615.09	57,108,964.56	245,139,579.65	(Over)/Under spending	143,036,257.61		(139,092,996.82)	3,943,260.79
TRA	21,429,743.09	3,257,931.12	24,687,674.21					
CDC	22, 125,7 13133	-,,						
NCAA					<b>Beginning Balance</b>	Received This Month	Disbursements	Ending Balance
				Notice of Cook Allegation				
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	1,452,089.83	F7 400 0C4 FC	1,452,089.83	070.24
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation	137,641,777.33	57,108,964.56	194,749,871.55	870.34
Total Disbursements Authorities Available	455,600,931.18	60,366,895.68	\$15,967,826.86	TOTAL	139,093,867.16	57,108,964.56	196,201,961.38	870.34
Less: Lapsed NCA	3,942,390.45	(2)	3,942,390.45					
Disbursements *	312,564,673.57	199,459,892.50	512,024,566.07					
Balance of Disbursements Authorities as of to date	139,093,867.16	(139,092,996.82)	870.34					
balance of Disputsements Authorities as of to dute	255,000,000	(//						
3RD QUARTER	Service & Service Services on	200 200			Denvieus Be	This Quarte		As of Data
	Previous Report	This Quarter	As of Date		Previous Report	inis quarte		As of Date
Total Disbursement Authorities Received				Total Disbursements Program	248,970,994.15		266,996,832.71	515,967,826.86
Notice of Cash Allocation	180,456,573.00	65,684,000.00	246,140,573.00	Less: * Actual Disbursements	245,028,603.70		266,995,962.37	512,024,566.07
Notice of Transfer of Cash Allocation	50,388,837.76	194,750,741.89	245,139,579.65	(Over)/Under spending	3,942,390.45		870.34	3,943,260.79
TRA	18,125,583.39	6,562,090.82	24,687,674.21	in 155 157 150				
	10,123,303.33	5,5-2,050.02	- 1/22/12/					99.24%
CDC					Beginning Balance	Received This Month	Disbursements	Ending Balance
NCAA					Bing southtee			
Others (CDT, BTr Docs Stamp, etc.)				Notice of Cash Allocation	100	65,684,000.00	65,684,000.00	
Less: Notice of Transfer Allocations (NTA)* issued				Notice of Transfer of Cash Allocation		194,750,741.89	194,749,871.55	870.34
Total Disbursements Authorities Available	248,970,994.15	266,996,832.71	515,967,826.86	TOTAL	3 <b>.</b> €3	260,434,741.89	260,433,871.55	870.34
Less: Lapsed NCA	3,942,390.45	and a second and a	3,942,390.45					
Disbursements *	245,028,603.70	266,995,962.37	512,024,566.07				100.00%	
Balance of Disbursements Authorities as of to date	0.00	870.34	870.34	<b>A</b>				
balance of Disoursements Authorities as of to date	0.00	1						
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	Certified Correct:			Approved By	A CLEO II.			
	COREE MODESSA'F.			ATTY. ANTHONY C. NU				
	Regional Accoun	tant		Regional Direct	ctor			
	Date:			Date:				,

Date: \_