

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

BOARD SECRETARY
APR 1 2024
SIGNATURE DATE

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 14 001 0300005
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | | TOTAL | Remarks | | | | | | |
|--------------------------------------|----------------------|----------------------|-------------|-------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | PS | MOOE | Fine* | CO | TOTAL | PS | MOOE | Fine* | CO | TOTAL | Sub-Total | PS | MOOE | Fine* | CO | | TOTAL | Sub-Total | PS | MOOE | Fine* | | | CO | TOTAL | | | | |
| CASH DISBURSEMENTS | 31,461,556.51 | 47,263,299.77 | 0.00 | 0.00 | 78,724,856.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Cash Allocation (NCA) | 29,407,374.82 | 0.00 | 0.00 | 0.00 | 29,407,374.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 29,407,374.82 | 0.00 | 0.00 | 0.00 | 29,407,374.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 2,054,181.69 | 47,263,299.77 | 0.00 | 0.00 | 49,317,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks issued | 0.00 | 40,845,746.20 | 0.00 | 0.00 | 40,845,746.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 2,054,181.69 | 6,417,553.57 | 0.00 | 0.00 | 8,471,735.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 31,461,556.51 | 47,263,299.77 | 0.00 | 0.00 | 78,724,856.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NON-CASH DISBURSEMENTS | 2,265,847.70 | 400,532.85 | 0.00 | 0.00 | 2,666,380.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices issued (TRA) | 2,265,847.70 | 400,532.85 | 0.00 | 0.00 | 2,666,380.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,265,847.70 | 400,532.85 | 0.00 | 0.00 | 2,666,380.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 33,727,404.21 | 47,663,832.62 | 0.00 | 0.00 | 81,391,236.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY

| Particulars | (1) | Previous Report | This Month | As at Date |
|--|----------------|-----------------|----------------|----------------|
| Total Disbursement Authorities Received | 432,629,126.89 | 80,662,229.51 | 513,291,356.40 | 432,629,126.89 |
| NCA | 298,356,506.00 | 29,243,093.00 | 327,599,599.00 | 298,356,506.00 |
| NTA | 112,737,977.70 | 48,752,755.96 | 161,490,733.66 | 112,737,977.70 |
| Working Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| TRA | 21,534,843.19 | 2,666,380.55 | 24,201,223.74 | 21,534,843.19 |
| Less: Notice of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 432,629,126.89 | 80,662,229.51 | 513,291,356.40 | 432,629,126.89 |
| Less: | 0.00 | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 261,057.09 | 0.00 | 261,057.09 | 261,057.09 |
| Disbursements | 431,639,062.46 | 81,391,236.83 | 513,030,299.31 | 431,639,062.46 |
| Balance of Disbursement Authorities as at date | 729,007.32 | (729,007.32) | 0.00 | 729,007.32 |
| Total Disbursements Program | 432,627,229.84 | 80,662,229.51 | 513,289,459.35 | 432,627,229.84 |
| Less: Actual Disbursements | 431,639,062.46 | 81,391,236.83 | 513,030,299.31 | 431,639,062.46 |
| (Over)/Under spending | 988,167.36 | (729,007.32) | 259,160.04 | 988,167.36 |

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

Certified Copy
 CORREE MORENSA F. BADOIG
 Accountant III
 Date: _____

Approved By: _____
 ATTY. ARNALDO E. ESCOBER, JR., CESO V
 Regional Director
 Date: _____

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Page 1 of 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14 001 0300005
 Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | Grand Total | | | | Remarks | |
|---|----------------------|---------------------|-------------|----------------------|---------------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|---------------------|-------------|----------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 43,356,959.40 | 2,044,541.63 | 0.00 | 45,401,501.03 | 0.00 | 0.00 | 0.00 | 0.00 | 189(4+11) | 45,401,501.03 | 43,356,959.40 | 2,044,541.63 | 0.00 | 45,401,501.03 |
| MOS Checks Issued | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,278,718.18 | 37,278,718.18 | 10,000.00 | 0.00 | 0.00 | 37,278,718.18 |
| Advice to Debit Account | 43,007,320.40 | 0.00 | 0.00 | 43,007,320.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 43,007,320.40 | 0.00 | 0.00 | 43,007,320.40 |
| Notice of Transfer Allocations (NTA) | 339,939.00 | 7,773,143.85 | 0.00 | 8,112,782.85 | 0.00 | 0.00 | 0.00 | 0.00 | 339,939.00 | 339,939.00 | 339,939.00 | 7,773,143.85 | 0.00 | 8,112,782.85 |
| MOS Checks Issued | 339,939.00 | 3,268,764.75 | 0.00 | 3,608,503.75 | 0.00 | 0.00 | 0.00 | 0.00 | 339,939.00 | 339,939.00 | 339,939.00 | 3,268,764.75 | 0.00 | 3,608,503.75 |
| Advice to Debit Account | 0.00 | 4,506,875.09 | 0.00 | 4,506,875.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,506,875.09 | 4,506,875.09 | 0.00 | 0.00 | 0.00 | 4,506,875.09 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 43,356,959.40 | 2,044,541.63 | 0.00 | 45,401,501.03 | 0.00 | 0.00 | 0.00 | 0.00 | 189(4+11) | 45,401,501.03 | 43,356,959.40 | 2,044,541.63 | 0.00 | 45,401,501.03 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 1,108,710.22 | 156,073.99 | 0.00 | 1,264,784.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,784.21 | 1,264,784.21 | 1,108,710.22 | 156,073.99 | 0.00 | 1,264,784.21 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify:) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright personal benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distribution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (e.g. TEF, BTR, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unliquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other (e.g. TEF, BTR, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 1,108,710.22 | 156,073.99 | 0.00 | 1,264,784.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,784.21 | 1,264,784.21 | 1,108,710.22 | 156,073.99 | 0.00 | 1,264,784.21 |
| GRAND TOTAL | 44,465,669.62 | 2,200,615.62 | 0.00 | 46,666,285.24 | 0.00 | 0.00 | 0.00 | 0.00 | 189(4+11) | 46,666,285.24 | 44,465,669.62 | 2,200,615.62 | 0.00 | 46,666,285.24 |

| Particulars | Previous Report | | This Month | | As at Date | |
|--|-----------------|----------------|---------------|----------------|------------|-----|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| Total Disbursement Authorizations Received | | 385,233,834.33 | 47,395,292.59 | 432,629,126.89 | | |
| NCA | | 280,003,506.60 | 37,453,000.00 | 298,356,506.60 | | |
| Working Fund | | 104,090,489.35 | 4,677,508.56 | 112,737,877.70 | | |
| TRA | | 0.00 | 0.00 | 0.00 | | |
| CDC | | 20,289,858.88 | 1,264,784.21 | 21,534,643.19 | | |
| NCAA | | 0.00 | 0.00 | 0.00 | | |
| Less: Notice of Transfer of Allocations (NTA) issued | | 0.00 | 0.00 | 0.00 | | |
| Total Disbursement Authorizations Available | | 385,233,834.33 | 47,395,292.59 | 432,629,126.89 | | |
| Less: | | 0.00 | 0.00 | 0.00 | | |
| Lapsed NCA | | 251,057.09 | 0.00 | 251,057.09 | | |
| Disbursements | | 384,872,777.24 | 46,666,285.24 | 431,639,062.48 | | |
| Less Other Non-Cash Disbursements | | 0.00 | 0.00 | 0.00 | | |
| Disbursements effected through outright deductions from claims | | 0.00 | 0.00 | 0.00 | | |
| Overpayment of expense (e.g. personnel benefits) | | 0.00 | 0.00 | 0.00 | | |
| Restoration for loss of government property | | 0.00 | 0.00 | 0.00 | | |
| Liquidated damages and similar claims | | 0.00 | 0.00 | 0.00 | | |
| Others (e.g. TEF, BTR, Docs Stamp, etc.) | | 0.00 | 0.00 | 0.00 | | |
| Address, Adjustments (e.g. cancelled/issued checks) | | 0.00 | 0.00 | 0.00 | | |
| Balance of Disbursement Authorizations as at date | | 385,231,937.28 | 47,395,292.56 | 432,627,229.84 | | |
| Less: Actual Disbursements | | 384,970,680.19 | 46,666,285.24 | 431,637,165.43 | | |
| (Over)/Under spending | | 261,057.09 | 729,007.32 | 990,064.41 | | |

Notes: * This use of NCA is discouraged
 ** Amounts stated tally with the general disbursement (column 21).

Certified Correct:
 CARME MODESTA F. SARAO
 Date: _____

Approved By:
 ATTY. ANTONIO E. ESCOBAR, Jr. CESO V
 Date: _____

COA-DILG-ROV
RECEIVED
 Spina
DEC 15 2023
 SIGNATURE DATE



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14 001 0300005
 Fund Classifier : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | Grand Total | | | | Remarks | |
|--------------------------------------|---------------------|---------------|------|---------------|---------------------|------|------|-------|-------------|---------------|---------------|------|---------------|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | SUB-TOTAL | PS | MOOE | CO | | TOTAL |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 20 |
| CASH DISBURSEMENTS | 15,530,397.78 | 16,403,423.94 | 0.00 | 31,933,821.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,530,397.78 | 16,403,423.94 | 0.00 | 31,933,821.72 | |
| Notice of Cash Allocation (NCA) | 15,530,397.78 | 5,729,602.22 | 0.00 | 21,259,999.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,530,397.78 | 5,729,602.22 | 0.00 | 21,259,999.99 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 15,530,397.78 | 5,729,602.22 | 0.00 | 21,259,999.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,530,397.78 | 5,729,602.22 | 0.00 | 21,259,999.99 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 10,674,821.72 | 0.00 | 10,674,821.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,674,821.72 | 0.00 | 10,674,821.72 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 10,674,821.72 | 0.00 | 10,674,821.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,674,821.72 | 0.00 | 10,674,821.72 | |
| Working Fund for PFPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 15,530,397.78 | 16,403,423.94 | 0.00 | 31,933,821.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,530,397.78 | 16,403,423.94 | 0.00 | 31,933,821.72 | |
| NON-CASH DISBURSEMENTS | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | |
| Tax Remittance Advances Issued (TRA) | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | |
| TOTAL NON-CASH DISBURSEMENTS | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714,059.45 | 81,169.87 | 0.00 | 1,795,245.32 | |
| GRAND TOTAL | 17,250,458.23 | 16,484,610.81 | 0.00 | 33,735,069.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,250,458.23 | 16,484,610.81 | 0.00 | 33,735,069.04 | |

| Particulars | Previous Report | | This Month | | As at Date | |
|--|-----------------|---------------|----------------|-----|------------|-----|
| | (2) | (3) | (4) | (5) | (6) | (7) |
| Detail Disbursement Authorities Received | 351,489,767.29 | 33,735,067.04 | 395,223,934.33 | | | |
| NCA | 239,059,800.00 | 21,259,999.99 | 260,319,800.00 | | | |
| NTA | 93,385,847.63 | 10,674,821.72 | 104,060,669.35 | | | |
| TRA | 18,474,819.66 | 1,795,245.32 | 20,259,865.68 | | | |
| Less: Notice of Transfer of Allocations (NTA) Issued | 0.00 | 0.00 | 0.00 | | | |
| Detail Disbursement Authorities Available | 351,489,767.29 | 33,735,067.04 | 395,223,934.33 | | | |
| Less: | 0.00 | 0.00 | 0.00 | | | |
| Lapsed NCA | 261,097.99 | 0.00 | 261,097.99 | | | |
| Disbursements | 351,237,710.20 | 33,735,067.04 | 384,972,777.24 | | | |
| Total Disbursements Program | 351,489,870.24 | 33,735,067.04 | 385,231,937.28 | | | |
| Less: Actual Disbursements | 351,235,813.15 | 33,735,067.04 | 384,970,880.19 | | | |
| 2-(vii) Under spending | 261,057.00 | 0.00 | 261,057.00 | | | |

Approved By: *[Signature]*
 ATTY. ARNALDO F. ESCOBAR, JR. CESO V
 REGIONAL DIRECTOR
 Date:

COPIED TO: COREE MOOREBAY F. BADOING
 REGIONAL ACCOUNTANT
 Date: *[Signature]*
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14 001 0300005
 Fund Cluster : 01 - Regular Agency Fund

COA-DILG R.O.V
RECEIVED
 OCT 10 2023
 SIGNATURE DATE

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | | | | | | | | Current Year's | | | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------|-------|------|------|-------|------|-------|---------------|--------------|----------------|------|---------------|------|------|-------|------|-------|---------------|--------------|------|------|-------------------|--|--|--|--|-------------|--|--|--|--|---------|
| | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | | | | | | | | | | | | | | |
| CASH DISBURSEMENTS | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | | | | | | | | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| Advice to Debit Account | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | 0.00 | 0.00 | 0.00 | 19,265,000.00 | | | | | | | | | | |
| Notice of Transfer Allocations (NTA) | 14,206,348.17 | 6,646,473.21 | 0.00 | 0.00 | 20,854,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,206,348.17 | 6,646,473.21 | 0.00 | 0.00 | 20,854,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,206,348.17 | 6,646,473.21 | 0.00 | 0.00 | 20,854,821.38 | | | | | | | | | | |
| MDS Checks Issued | 10,000.00 | 1,333,716.75 | 0.00 | 0.00 | 1,343,716.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,333,716.75 | 0.00 | 0.00 | 1,343,716.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,333,716.75 | 0.00 | 0.00 | 1,343,716.75 | | | | | | | | | | |
| Advice to Debit Account | 14,198,348.17 | 5,312,756.46 | 0.00 | 0.00 | 19,511,104.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,198,348.17 | 5,312,756.46 | 0.00 | 0.00 | 19,511,104.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,198,348.17 | 5,312,756.46 | 0.00 | 0.00 | 19,511,104.63 | | | | | | | | | | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,473,348.17 | 6,646,473.21 | 0.00 | 0.00 | 40,119,821.38 | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,786.45 | 34,837.34 | 0.00 | 0.00 | 1,747,623.79 | | | | | | | | | | |
| GRAND TOTAL | 35,186,134.62 | 6,681,310.55 | 0.00 | 0.00 | 41,867,445.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,186,134.62 | 6,681,310.55 | 0.00 | 0.00 | 41,867,445.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,186,134.62 | 6,681,310.55 | 0.00 | 0.00 | 41,867,445.17 | | | | | | | | | | |

SUMMARY

| Particulars | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 309,773,117.11 | 41,725,650.18 | 351,498,767.29 | |
| NCA | 220,373,505.00 | 19,265,000.00 | 239,638,505.00 | |
| NTA | 72,672,621.24 | 20,713,026.39 | 93,385,647.63 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 16,728,989.87 | 1,747,623.79 | 18,474,613.66 | |
| Total Disbursement Authorities Available | 309,773,117.11 | 41,725,650.18 | 351,498,767.29 | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 | |
| Disbursements | 261,057.09 | 0.00 | 261,057.09 | |
| Balance of Disbursement Authorities as at date | 309,370,256.03 | 41,867,445.17 | 351,237,701.20 | |
| Total Disbursements Program | 141,794.99 | (141,794.99) | 0.00 | |
| Less: Actual Disbursements | 309,773,117.11 | 41,723,753.13 | 351,496,870.24 | |
| (Over)/Under spending | 309,370,256.03 | 41,865,548.12 | 351,235,813.15 | |
| Less: Actual Disbursements | 402,852.08 | (141,794.99) | 261,057.09 | |

Notes: * TR of TRA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement requirement 271.

Certified Correct:

COREE MODESSA F. BADONG
 Regional Accountant
 Date

Approved By:
 ATTY. ARNALDO E. ESCOBER, JR. CESO V
 Regional Director
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2023

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 ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S BUDGET | | | | | REMARKS | |
|---------------------------------------|---------------------|--------------|----------|----|---------------|-------------------------------|------|----------|----|-------|---------------------|------|----------|----|-------|---------------------------------|------|----------|----|-------|-----------------------|------|----------|----|-------|---------|---|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | |
| SEPTEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer 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 | 35,186,134.62 | 6,681,310.55 | - | - | 41,867,445.17 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | Previous Report | | This month | | As of Date | | Previous Report | | This month | | As of Date | |
|--|---|---------------------------|---------------------------------------|-----|------------|------|-------------------------------------|--|---|---------------------------------|--|--------------------|
| | Total Disbursement Authorities Received | Notice of Cash Allocation | Notice of Transfer of Cash Allocation | TRA | CDC | NCGA | Others (CDT, BTR, Docs Stamp, etc.) | Less: Notice of Transfer Allocations (MTA)* Issued | Total Disbursements Authorities Available | Less: Lapsed NCA Disbursements* | Balance of Disbursements Authorities as of to date | Certified Correct: |
| Total Disbursement Authorities Received | 220,373,506.00 | 72,672,621.24 | 16,726,989.87 | | | | | 309,773,117.11 | 41,725,650.18 | 41,867,445.17 | 309,773,117.11 | |
| Notice of Cash Allocation | 72,672,621.24 | 16,726,989.87 | | | | | | 261,057.09 | - | 141,794.99 | 261,057.09 | |
| Notice of Transfer of Cash Allocation | 16,726,989.87 | | | | | | | 309,370,265.03 | 41,867,445.17 | 351,237,710.20 | 309,370,265.03 | |
| TRA | | | | | | | | 261,057.09 | - | 141,794.99 | 261,057.09 | |
| CDC | | | | | | | | 309,773,117.11 | 41,725,650.18 | 41,867,445.17 | 309,773,117.11 | |
| NCGA | | | | | | | | 261,057.09 | - | 141,794.99 | 261,057.09 | |
| Others (CDT, BTR, Docs Stamp, etc.) | | | | | | | | 309,370,265.03 | 41,867,445.17 | 351,237,710.20 | 309,370,265.03 | |
| Less: Notice of Transfer Allocations (MTA)* Issued | | | | | | | | 261,057.09 | - | 141,794.99 | 261,057.09 | |
| Total Disbursements Authorities Available | | | | | | | | 309,773,117.11 | 41,725,650.18 | 41,867,445.17 | 309,773,117.11 | |
| Less: Lapsed NCA Disbursements* | | | | | | | | 261,057.09 | - | 141,794.99 | 261,057.09 | |
| Balance of Disbursements Authorities as of to date | | | | | | | | 309,773,117.11 | 41,725,650.18 | 41,867,445.17 | 309,773,117.11 | |

Certified Correct:

COREE MODESSA F. BADONG
Regional Accountant
Date: _____

Approved By:

ATTY. ARNALDO E. ESCOBAR, JR. CESO V
Regional Director
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023



Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 14 001 0300005
 Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | TOTAL | Prior Year's Budget | | | | | | | | | | | | | TOTAL | Grand Total | Remarks | | | | | | | |
|--------------------------------------|---------------------|---------------|---------------|------|------|---------------|-------------------------------|------|-------|------|------|---------------------------------|------|-------|------|------|-------------------|-------|------|-------|---------------|---------------------|---------------|---------------|-------|---------------|------------------|------|--|
| | PS | MOOE | FINEX | CO | CO | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | | | | | | | | |
| | | | | | | | PS | MOOE | FINEX | CO | CO | PS | MOOE | FINEX | CO | PS | MOOE | FINEX | CO | | | | PS | MOOE | FINEX | CO | | | |
| CASH DISBURSEMENTS | 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=(17+18+19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | | 10,586,651.33 | 13,111,644.48 | 0.00 | 0.00 | 23,698,295.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,698,295.81 | 10,586,651.33 | 13,111,644.48 | 0.00 | 0.00 | 23,698,295.81 | | |
| Notice of Cash Allocation (NCA) | | 10,586,651.33 | 9,838,348.67 | 0.00 | 0.00 | 20,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,425,000.00 | 10,586,651.33 | 9,838,348.67 | 0.00 | 0.00 | 20,425,000.00 | | |
| MDS Checks Issued | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | | 10,586,651.33 | 9,838,348.67 | 0.00 | 0.00 | 20,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,425,000.00 | 10,586,651.33 | 9,838,348.67 | 0.00 | 0.00 | 20,425,000.00 | | |
| Notice of Transfer Allocations (NTA) | | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,273,295.81 | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 3,273,295.81 | | |
| MDS Checks Issued | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,273,295.81 | 0.00 | 3,273,295.81 | 0.00 | 0.00 | 3,273,295.81 | | |
| TOTAL CASH DISBURSEMENTS | | 10,586,651.33 | 13,111,644.48 | 0.00 | 0.00 | 23,698,295.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,698,295.81 | 10,586,651.33 | 13,111,644.48 | 0.00 | 0.00 | 23,698,295.81 | | | |
| NON-CASH DISBURSEMENTS | | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739,063.97 | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | | | |
| Tax Remittance Advances Issued (TRA) | | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739,063.97 | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | | | |
| Non-Cash Availment Authority (NCAA) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739,063.97 | 1,715,686.45 | 23,377.52 | 0.00 | 0.00 | 1,739,063.97 | | | |
| GRAND TOTAL | | 12,302,337.78 | 13,135,022.00 | 0.00 | 0.00 | 25,437,359.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,437,359.78 | 12,302,337.78 | 13,135,022.00 | 0.00 | 0.00 | 25,437,359.78 | | | |

SUMMARY

| Particulars | Previous Report (1) | This Month (2) | As at Date (3) | As at Date (4) |
|--|---------------------|----------------|----------------|----------------|
| Total Disbursement Authorities Received | 205,923,073.14 | 24,450,043.97 | 309,773,117.11 | 309,773,117.11 |
| NCA | 199,948,506.00 | 20,425,000.00 | 220,373,506.00 | 220,373,506.00 |
| NTA | 70,306,641.24 | 2,285,980.00 | 72,672,621.24 | 72,672,621.24 |
| TRA | 14,907,925.90 | 1,739,063.97 | 16,728,989.87 | 16,728,989.87 |
| Total Disbursement Authorities Available | 289,323,073.14 | 24,450,043.97 | 309,773,117.11 | 309,773,117.11 |
| Less: | 0.00 | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 261,057.09 | 0.00 | 261,057.09 | 261,057.09 |
| Disbursements | 284,074,700.24 | 25,437,359.78 | 309,512,060.02 | 309,512,060.02 |
| Balance of Disbursement Authorities as at date | 907,315.81 | (907,315.81) | 0.00 | 0.00 |
| Total Disbursements Program | 285,323,073.14 | 24,450,043.97 | 309,773,117.11 | 309,773,117.11 |
| Less: Actual Disbursements | 284,074,700.24 | 25,437,359.78 | 309,512,060.02 | 309,512,060.02 |
| Over/Under spending | 1,248,372.90 | (907,315.81) | 261,057.09 | 261,057.09 |

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

Certified Correct:
 COREE MODISSA F. BADONG
 Regional Accountant
 Date:

Approved By:
 ATTY. ARNALDO E. ESCOBER, JR. CESO V
 Regional Director
 Date:

005 - Central

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023



Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 14 001 0300005
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FINEX, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Budget, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, MDS Checks Issued, Advice to Debit Account, Working Fund for PAPs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advices Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Other/Under spending, Total Disbursements, Less: Actual Disbursements, Grand Total.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Grand Total.

Table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Grand Total.

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

Regional Accountant
COREE MOJESSA F. BADOING
Date

Approved By:
ATTY. ARNALDO E. ESCOBERR, JR. CESO V
Regional Director
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 14 001 0300005
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FINEK, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Budget, Total Liabilities, Grand Total, Remarks. Includes sub-totals for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

Table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, and Total Disbursements Program.

Approved By:
COREE MODESSA F. BADONG
Regional Accountant

Approved By:
ATTY. ARNALDO E. ESCOBAR, JR. CESOV
Regional Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 14 001 0300005
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FIMEX, CO, TOTAL, PS, MOOE, FIMEX, CO, SUB-TOTAL, P, S, O, CO, TOT, PS, MOOE, FIMEX, CO, TOTAL, SUB-TOTAL, P, S, O, CO, TOT, PS, MOOE, FIMEX, CO, TOTAL, Remarks.

Table with columns: Particulars, PS, MOOE, FIMEX, CO, TOTAL, PS, MOOE, FIMEX, CO, SUB-TOTAL, P, S, O, CO, TOT, PS, MOOE, FIMEX, CO, TOTAL, SUB-TOTAL, P, S, O, CO, TOT, PS, MOOE, FIMEX, CO, TOTAL, Remarks.



SIGNATURE

DATE

Grand Total

Approved By:
ATTY. ARNALDO E. ESCOBAR, JR. CESO V
Regional Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH 2023

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)


 COA DIRECTOR
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| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | GRAND TOTAL | | | | | Remarks | | | | | | | | | |
|---------------------------------------|---------------------|---------------|----------|----|---------------|-------------------------------|------|----------|----|---------------|-------------------------------|------|----------|----|------------------|-----------|-------------------|-----------|------|---------------|-------|---------------|------|----------|---------------|----|-------|------------------|--|--|--|--|--|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | | CO | TOTAL | | | | | | | |
| | | | | | 6=(2+3+4+5) | | | | | 11=(7+8+9+10) | | | | | 16=(12+13+14+15) | | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | | | | | | 27=(23+24+25+26) | | | | | | |
| MARCH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocator | | ##### | | | ##### | | | | | ##### | | | | | ##### | | | | | ##### | | | | | ##### | | | | | | | | | |
| MDS Checks Issued | | 23,551,862.98 | | | 13,178,813.93 | | | | | 36,730,676.91 | | | | | - | | | | | 23,551,862.98 | | | | | 13,178,813.93 | | | | | | | | | |
| Advice to Debit Account | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| Notice of Transfer of Cash Allocation | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| MDS Checks Issued | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| Advice to Debit Account | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| Tax Remittance Advices Issued | | 1,826,653.21 | | | 18,282,130.69 | | | | | 18,282,130.69 | | | | | - | | | | | 1,826,653.21 | | | | | 18,282,130.69 | | | | | | | | | |
| Cash Disbursement Ceiling | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| Non-Cash Availment Authority | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| Others (GDT, Docs Stamp, etc.) | | - | | | ##### | | | | | - | | | | | ##### | | | | | - | | | | | ##### | | | | | | | | | |
| TOTAL | | 25,378,516.19 | | | 32,232,780.39 | | | | | 57,611,296.58 | | | | | - | | | | | 25,378,516.19 | | | | | 32,232,780.39 | | | | | | | | | |

| PARTICULARS | Previous Report | | This month | | As of Date | |
|--|-----------------|------|---------------|------|-----------------|------|
| | PS | MOOE | PS | MOOE | PS | MOOE |
| Total Disbursement Authorities Received | | | 82,587,812.32 | | 19,266,000.00 | |
| Notice of Cash Allocation | | | 1,979,233.00 | | 16,495,397.69 | |
| Notice of Transfer of Cash Allocation | | | 3,863,906.87 | | 2,598,488.98 | |
| TRA | | | | | | |
| CDC | | | | | | |
| NCMA | | | | | | |
| Others (GDT, BTR Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | 88,430,952.19 | | 38,359,886.67 | |
| Total Disbursements Authorities Available | | | | | | |
| Less: Lapsed NCA | | | | | | |
| Disbursements* | | | 69,179,542.28 | | 57,611,296.58 | |
| Balance of Disbursements Authorities as of to date | | | 19,251,409.91 | | (19,251,409.91) | |

Certified Correct: 
COREE MODESSA F. BADONG
 Regional Accountant
 Date: _____

Approved By: 
ATTY. ARNALDO E. ESCOBAR, JR. CESO V
 Regional Director
 Date: _____

COA-DIGR.O.V
RECEIVED
2-14-23
DATE
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department - Department of the Interior and Local Government (DILG)
Agency/Entity - Office of the Secretary
Operating Unit - Regional Office - V
Organization Code (OACS) - 34 001 0300005
Fund Charter - 01 Regular Agency Fund

Table with columns for Period, FY, Part, Fy, Fy, M, S, Subtotal, Total, and Remarks. Includes sub-totals for PIA, PIA, M, S, and Grand Total.

Summary section with columns: Participate, Period Report, Ad Hoc, and Remarks. Includes rows for Total Disbursement - Activities as Reported, NFA, NFA, Working Fund, NFA, NFA, and GRAND TOTAL.

Approved By: 
Atty. ARNALDO ESCOBAR, JR., CESOV
Regional Director

Accountant III

COREE-MODESSA F. BADONG
Accountant III

This report was prepared by the Office of Information Management (OIM) under contract number 012-2021-11 - Annual/2021-11 - Data - 01/2020