

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 - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MODE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MODE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MODE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MODE, CO, TOTAL), Grand Total (PS, MODE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: AUGUST 4, 2023

Recommending Approval:

JOCELYN CHERYOMA
CAO
Date:

Approved By:

DONATELLA SERONAY
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
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 - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
Signature of Roche Lynne L. Cunanan, CPA
ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: SEPTEMBER 5, 2023

Recommending Approval:
Signature of Jocelyn L. Palma
JOCELYN L. PALMA
C/O
Date: SEPTEMBER 5, 2023

Approved By:
Signature of Maria Lois L. Lucino, CESO V
MARIA LOIS L. LUCINO, CESO V
REGIONAL DIRECTOR
Date: SEPTEMBER 6, 2023

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 - XIII
Organization Code (UAOS) : 14 001 0300016
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, and Grand Total. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

[Signature]

ROCHE LYNN L. CUNANAN, CPA
ACCOUNTANT III
Date: OCTOBER 3, 2023

Recommending Approval:

[Signature]
JOCELYN P. BOMA
CAP
Date: OCTOBER 3, 2023

Approved By:

[Signature]

MARIA ROSELLA E. LUCINO, CESO V
REGIONAL DIRECTOR
Date: OCTOBER 3, 2023