

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

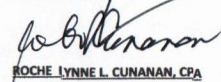
| Particulars                                                                       | Current Year Budget |              |       |      |               | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | Trust Liabilities |               |      |      | Grand Total |               |               |              |       | Remarks |                  |       |
|-----------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------------------|---------------|------|------|-------------|---------------|---------------|--------------|-------|---------|------------------|-------|
|                                                                                   | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL             | SUB-TOTAL     | PS   | MOOE | CO          | TOTAL         | PS            | MOOE         | FinEx |         | CO               | TOTAL |
|                                                                                   |                     |              |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |                   |               |      |      |             |               |               |              |       |         |                  |       |
| 1                                                                                 | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)        | 18=(17+18)    | 19   | 20   | 21          | 22=(19+20+21) | 23            | 24           | 25    | 26      | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                | 11,417,093.63       | 1,888,000.00 | 0.00  | 0.00 | 13,305,093.63 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 13,305,093.63 | 0.00 | 0.00 | 0.00        | 0.00          | 11,417,093.63 | 1,888,000.00 | 0.00  | 0.00    | 13,305,093.63    |       |
| Notice of Cash Allocation (NCA)                                                   | 11,417,093.63       | 1,802,000.00 | 0.00  | 0.00 | 13,219,093.63 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 13,219,093.63 | 0.00 | 0.00 | 0.00        | 0.00          | 11,417,093.63 | 1,802,000.00 | 0.00  | 0.00    | 13,219,093.63    |       |
| MDS Checks Issued                                                                 | 0.00                | 93,051.92    | 0.00  | 0.00 | 93,051.92     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 93,051.92     | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 93,051.92    | 0.00  | 0.00    | 93,051.92        |       |
| Advice to Debit Account                                                           | 11,417,093.63       | 1,708,948.08 | 0.00  | 0.00 | 13,126,041.71 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 13,126,041.71 | 0.00 | 0.00 | 0.00        | 0.00          | 11,417,093.63 | 1,708,948.08 | 0.00  | 0.00    | 13,126,041.71    |       |
| Notice of Transfer Allocations (NTA)                                              | 0.00                | 86,000.00    | 0.00  | 0.00 | 86,000.00     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 86,000.00     | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 86,000.00    | 0.00  | 0.00    | 86,000.00        |       |
| 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             |       |
| Advice to Debit Account                                                           | 0.00                | 86,000.00    | 0.00  | 0.00 | 86,000.00     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 86,000.00     | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 86,000.00    | 0.00  | 0.00    | 86,000.00        |       |
| 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             |       |
| 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             |       |
| TOTAL CASH DISBURSEMENTS                                                          | 11,417,093.63       | 1,888,000.00 | 0.00  | 0.00 | 13,305,093.63 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 13,305,093.63 | 0.00 | 0.00 | 0.00        | 0.00          | 11,417,093.63 | 1,888,000.00 | 0.00  | 0.00    | 13,305,093.63    |       |
| NON-CASH DISBURSEMENTS                                                            | 1,135,823.77        | 71,570.12    | 0.00  | 0.00 | 1,207,393.89  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,207,393.89  | 0.00 | 0.00 | 0.00        | 0.00          | 1,135,823.77  | 71,570.12    | 0.00  | 0.00    | 1,207,393.89     |       |
| Tax Remittance Advices Issued (TRA)                                               | 1,135,823.77        | 71,570.12    | 0.00  | 0.00 | 1,207,393.89  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,207,393.89  | 0.00 | 0.00 | 0.00        | 0.00          | 1,135,823.77  | 71,570.12    | 0.00  | 0.00    | 1,207,393.89     |       |
| 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             |       |
| 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 | 0.00             | 0.00              | 0.00          | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 0.00         | 0.00  | 0.00    | 0.00             |       |
| Overpayment of expenses(e.g. personnel 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 | 0.00             | 0.00              | 0.00          | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 0.00         | 0.00  | 0.00    | 0.00             |       |
| Restitution 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 | 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 | 0.00             | 0.00              | 0.00          | 0.00 | 0.00 | 0.00        | 0.00          | 0.00          | 0.00         | 0.00  | 0.00    | 0.00             |       |
| Others(TEF, BTr-Doc,mentary Stamp Tax, 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 | 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                                                      | 1,135,823.77        | 71,570.12    | 0.00  | 0.00 | 1,207,393.89  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,207,393.89  | 0.00 | 0.00 | 0.00        | 0.00          | 1,135,823.77  | 71,570.12    | 0.00  | 0.00    | 1,207,393.89     |       |
| GRAND TOTAL                                                                       | 12,552,917.40       | 1,959,570.12 | 0.00  | 0.00 | 14,512,487.52 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 14,512,487.52 | 0.00 | 0.00 | 0.00        | 0.00          | 12,552,917.40 | 1,959,570.12 | 0.00  | 0.00    | 14,512,487.52    |       |

**SUMMARY**

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 218,800,468.17         | 17,228,258.76     | 236,028,726.93    |
| NCA                                                            | 145,135,966.00         | 14,354,000.00     | 159,489,966.00    |
| NTA                                                            | 62,130,852.46          | 1,666,864.87      | 63,797,717.33     |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 11,533,649.71          | 1,207,393.89      | 12,741,043.60     |
| CDC                                                            | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                       | 218,800,468.17         | 17,228,258.76     | 236,028,726.93    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 218,800,468.17         | 14,512,487.52     | 233,312,955.69    |
| 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 expenses(e.g. personnel benefits)               | 0.00                   | 0.00              | 0.00              |
| Restitution 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              |
| Add/Less: Adjustments (e.g. cancelled/stale checks)            | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                   | 2,715,771.24      | 2,715,771.24      |
| Total Disbursements Program                                    | 218,800,468.17         | 14,512,487.52     | 233,312,955.69    |
| Less: *Actual Disbursements                                    | 218,800,468.17         | 14,512,487.52     | 233,312,955.69    |
| (Over)/Under spending                                          | 0.00                   | 0.00              | 0.00              |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement amount (column 29).

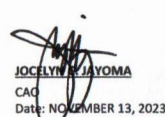
Certified Correct:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
ACCOUNTANT III

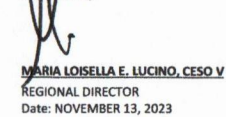
Date: NOVEMBER 13, 2023

This report was generated using the Unified Reporting System on November 13, 2023 9:27 AM; Status: SUBMITTED

Recommending Approval:

  
**JOCELYN R. JAYOMA**  
CAC  
Date: NOVEMBER 13, 2023

Approved By:

  
**MARIA LOISELLA E. LUCINO, CESO V**  
REGIONAL DIRECTOR  
Date: NOVEMBER 13, 2023

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

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | Trust Liabilities |      |      |      | Grand Total |                  |              |       |      | Remarks       |                  |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------------------|------|------|------|-------------|------------------|--------------|-------|------|---------------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | SUB-TOTAL         | PS   | MOOE | CO   | TOTAL       | PS               | MOOE         | FinEx | CO   |               | TOTAL            |       |
|                                                                                    |                     |              |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |                   |      |      |      |             |                  |              |       |      |               |                  | TOTAL |
| 1                                                                                  | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)        | 18   | 19   | 20   | 21          | 22=(18+19+20+21) | 23           | 24    | 25   | 26            | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                 | 23,732,337.89       | 4,085,871.94 | 0.00  | 0.00 | 27,818,209.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,818,209.83     | 0.00 | 0.00 | 0.00 | 0.00        | 23,732,337.89    | 4,085,871.94 | 0.00  | 0.00 | 27,818,209.83 |                  |       |
| Notice of Cash Allocation (NCA)                                                    | 23,732,337.89       | 2,109,839.02 | 0.00  | 0.00 | 25,841,976.91 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 25,841,976.91     | 0.00 | 0.00 | 0.00 | 0.00        | 23,732,337.89    | 2,109,839.02 | 0.00  | 0.00 | 25,841,976.91 |                  |       |
| MDS Checks Issued                                                                  | 688,399.13          | 0.00         | 0.00  | 0.00 | 688,399.13    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 688,399.13        | 0.00 | 0.00 | 0.00 | 0.00        | 688,399.13       | 0.00         | 0.00  | 0.00 | 688,399.13    |                  |       |
| Advice to Debit Account                                                            | 23,043,938.76       | 2,109,839.02 | 0.00  | 0.00 | 25,153,577.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 25,153,577.78     | 0.00 | 0.00 | 0.00 | 0.00        | 23,043,938.76    | 2,109,839.02 | 0.00  | 0.00 | 25,153,577.78 |                  |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 1,976,232.92 | 0.00  | 0.00 | 1,976,232.92  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,976,232.92      | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 1,976,232.92 | 0.00  | 0.00 | 1,976,232.92  |                  |       |
| MDS Checks Issued                                                                  | 0.00                | 769,499.47   | 0.00  | 0.00 | 769,499.47    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 769,499.47        | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 769,499.47   | 0.00  | 0.00 | 769,499.47    |                  |       |
| Advice to Debit Account                                                            | 0.00                | 1,206,733.45 | 0.00  | 0.00 | 1,206,733.45  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,206,733.45      | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 1,206,733.45 | 0.00  | 0.00 | 1,206,733.45  |                  |       |
| 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             |       |
| 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             |       |
| TOTAL CASH DISBURSEMENTS                                                           | 23,732,337.89       | 4,085,871.94 | 0.00  | 0.00 | 27,818,209.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,818,209.83     | 0.00 | 0.00 | 0.00 | 0.00        | 23,732,337.89    | 4,085,871.94 | 0.00  | 0.00 | 27,818,209.83 |                  |       |
| NON-CASH DISBURSEMENTS                                                             | 1,136,032.38        | 226,273.48   | 0.00  | 0.00 | 1,362,305.86  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,362,305.86      | 0.00 | 0.00 | 0.00 | 0.00        | 1,136,032.38     | 226,273.48   | 0.00  | 0.00 | 1,362,305.86  |                  |       |
| Tax Remittance Advances Issued (TRA)                                               | 1,136,032.38        | 0.00         | 0.00  | 0.00 | 1,136,032.38  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,136,032.38      | 0.00 | 0.00 | 0.00 | 0.00        | 1,136,032.38     | 0.00         | 0.00  | 0.00 | 1,136,032.38  |                  |       |
| 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             |       |
| 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 | 0.00             | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00         | 0.00  | 0.00 | 0.00          | 0.00             |       |
| Overpayment of expenses(e.g. personnel 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 | 0.00             | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00         | 0.00  | 0.00 | 0.00          | 0.00             |       |
| Restitution 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 | 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 | 0.00             | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00         | 0.00  | 0.00 | 0.00          | 0.00             |       |
| Others(TEF, BTr,Documentary Stamp Tax, 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 | 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                                                       | 1,136,032.38        | 226,273.48   | 0.00  | 0.00 | 1,362,305.86  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,362,305.86      | 0.00 | 0.00 | 0.00 | 0.00        | 1,136,032.38     | 226,273.48   | 0.00  | 0.00 | 1,362,305.86  |                  |       |
| GRAND TOTAL                                                                        | 24,868,370.27       | 4,312,145.42 | 0.00  | 0.00 | 29,180,515.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 29,180,515.69     | 0.00 | 0.00 | 0.00 | 0.00        | 24,868,370.27    | 4,312,145.42 | 0.00  | 0.00 | 29,180,515.69 |                  |       |

**SUMMARY**

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 236,028,726.93  | 31,478,131.18 | 267,506,858.11 |
| NCA                                                            | 159,469,986.00  | 28,416,000.00 | 187,905,986.00 |
| NTA                                                            | 63,767,717.33   | 1,699,825.32  | 65,497,542.65  |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 12,741,043.60   | 1,362,305.86  | 14,103,349.46  |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00            | 0.00          | 0.00           |
| Total Disbursement Authorities Available                       | 236,028,726.93  | 31,478,131.18 | 267,506,858.11 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00           |
| Disbursements                                                  | 233,312,955.69  | 29,180,515.69 | 262,493,471.38 |
| 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 expenses (e.g. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution 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           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 2,715,771.24    | 2,297,615.49  | 5,013,386.73   |
| Total Disbursements Program                                    | 233,312,955.69  | 29,180,515.69 | 262,493,471.38 |
| Less: *Actual Disbursements                                    | 233,312,955.69  | 29,180,515.69 | 262,493,471.38 |
| (Over)/Under spending                                          | 0.00            | 0.00          | 0.00           |

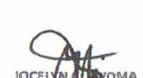
Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**ROCHELLE LYNNE L. CUNANAN, CPA**  
ACCOUNTANT III

Date: DECEMBER 7, 2023

Recommending Approval:

  
**JOCELYN M. YOMA**  
CAO  
Date: DECEMBER 7, 2023

Approved By:

  
**MARIA LORENA LUCINO, CESQ V**  
REGIONAL DIRECTOR  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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

| /Particulars                                                                       | Current Year Budget |               |       |      |               | Prior Year's Budget           |      |       |      |                            |                                 |      |       |      |                               |            | Trust Liabilities |      |      |      | Grand Total   |               |               |       |      | Remarks          |       |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|-------------------------------|------|-------|------|----------------------------|---------------------------------|------|-------|------|-------------------------------|------------|-------------------|------|------|------|---------------|---------------|---------------|-------|------|------------------|-------|
|                                                                                    | PS                  | MOOE          | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |                            | Current Year's Accounts Payable |      |       |      |                               | TOTAL      | SUB-TOTAL         | PS   | MOOE | CO   | TOTAL         | PS            | MOOE          | FinEx | CO   |                  | TOTAL |
|                                                                                    |                     |               |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total<br>11=(7+8+9+10) | PS                              | MOOE | FinEx | CO   | Sub-Total<br>16=(12+13+14+15) |            |                   |      |      |      |               |               |               |       |      |                  |       |
| 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=(17)           | 19   | 20   | 21   | 22=(19+20+21) | 23            | 24            | 25    | 26   | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                 | 14,765,468.98       | 65,472,128.69 | 0.00  | 0.00 | 80,238,597.67 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 80,238,597.67     | 0.00 | 0.00 | 0.00 | 0.00          | 14,766,468.98 | 65,472,128.69 | 0.00  | 0.00 | 80,238,597.67    |       |
| Notice of Cash Allocation (NCA)                                                    | 14,765,468.98       | 1,810,000.00  | 0.00  | 0.00 | 16,576,468.98 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 16,576,468.98     | 0.00 | 0.00 | 0.00 | 0.00          | 14,766,468.98 | 1,810,000.00  | 0.00  | 0.00 | 16,576,468.98    |       |
| MDS Checks Issued                                                                  | 902,631.20          | 0.00          | 0.00  | 0.00 | 902,631.20    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 902,631.20        | 0.00 | 0.00 | 0.00 | 0.00          | 902,631.20    | 0.00          | 0.00  | 0.00 | 902,631.20       |       |
| Advice to Debit Account                                                            | 13,863,837.78       | 1,810,000.00  | 0.00  | 0.00 | 15,673,837.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 15,673,837.78     | 0.00 | 0.00 | 0.00 | 0.00          | 13,863,837.78 | 1,810,000.00  | 0.00  | 0.00 | 15,673,837.78    |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 63,662,128.69 | 0.00  | 0.00 | 63,662,128.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 63,662,128.69     | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 63,662,128.69 | 0.00  | 0.00 | 63,662,128.69    |       |
| MDS Checks Issued                                                                  | 0.00                | 25,236,355.26 | 0.00  | 0.00 | 25,236,355.26 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 25,236,355.26     | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 25,236,355.26 | 0.00  | 0.00 | 25,236,355.26    |       |
| Advice to Debit Account                                                            | 0.00                | 38,425,773.43 | 0.00  | 0.00 | 38,425,773.43 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 38,425,773.43     | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 38,425,773.43 | 0.00  | 0.00 | 38,425,773.43    |       |
| 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             |       |
| 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             |       |
| TOTAL CASH DISBURSEMENTS                                                           | 14,765,468.98       | 65,472,128.69 | 0.00  | 0.00 | 80,238,597.67 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 80,238,597.67     | 0.00 | 0.00 | 0.00 | 0.00          | 14,766,468.98 | 65,472,128.69 | 0.00  | 0.00 | 80,238,597.67    |       |
| NON-CASH DISBURSEMENTS                                                             | 1,205,007.46        | 634,095.75    | 0.00  | 0.00 | 1,840,103.21  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 1,840,103.21      | 0.00 | 0.00 | 0.00 | 0.00          | 1,206,007.46  | 634,095.75    | 0.00  | 0.00 | 1,840,103.21     |       |
| Tax Remittance Advances Issued (TRA)                                               | 1,205,007.46        | 634,095.75    | 0.00  | 0.00 | 1,840,103.21  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 1,840,103.21      | 0.00 | 0.00 | 0.00 | 0.00          | 1,206,007.46  | 634,095.75    | 0.00  | 0.00 | 1,840,103.21     |       |
| 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 | 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 | 0.00                          | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |       |
| Overpayment of expenses(e.g. personnel 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 | 0.00                          | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |       |
| Restitution 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 | 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 | 0.00                          | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00  | 0.00 | 0.00             |       |
| Others(TEF, BTR- Documentary Stamp Tax, 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 | 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                                                       | 1,205,007.46        | 634,095.75    | 0.00  | 0.00 | 1,840,103.21  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 1,840,103.21      | 0.00 | 0.00 | 0.00 | 0.00          | 1,206,007.46  | 634,095.75    | 0.00  | 0.00 | 1,840,103.21     |       |
| GRAND TOTAL                                                                        | 15,972,476.44       | 66,106,224.44 | 0.00  | 0.00 | 82,078,700.88 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00                          | 0.00       | 82,078,700.88     | 0.00 | 0.00 | 0.00 | 0.00          | 15,972,476.44 | 66,106,224.44 | 0.00  | 0.00 | 82,078,700.88    |       |

**SUMMARY**

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 265,810,858.11  | 78,761,314.15  | 346,268,172.26 |
| NCA                                                            | 86,209,966.00   | 14,375,000.00  | 202,280,966.00 |
| NTA                                                            | 65,497,542.65   | 62,546,210.94  | 128,043,753.59 |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 14,103,349.46   | 1,840,103.21   | 15,943,452.67  |
| CDC                                                            | 0.00            | 0.00           | 0.00           |
| NCAA                                                           | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00            | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 265,810,858.11  | 78,761,314.15  | 346,268,172.26 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00           | 0.00           |
| Disbursements                                                  | 262,493,471.38  | 82,078,700.88  | 344,572,172.26 |
| 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 expenses (e.g. personnel benefits)              | 0.00            | 0.00           | 0.00           |
| Restitution 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           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 3,317,386.73    | (3,317,386.73) | 0.00           |
| Total Disbursements Program                                    | 262,493,471.38  | 82,078,700.88  | 344,572,172.26 |
| Less: *Actual Disbursements                                    | 262,493,471.38  | 82,078,700.88  | 344,572,172.26 |
| (Over)/Under spending                                          | 0.00            | 0.00           | 0.00           |

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: JANUARY 8, 2024

Recommending Approval:

**JOCELYN M. DOMA**  
CAO  
Date: JANUARY 8, 2024

Approved By:

**MARIA LOISELA E. LUCINO, CESO/IV**  
REGIONAL DIRECTOR  
Date: JANUARY 8, 2024

## MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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 : 07 - Trust Receipts

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | SUB-TOTAL  | Trust Liabilities |      |      |       | Grand Total      |      |              |      |       | Remarks          |    |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|-------------------|------|------|-------|------------------|------|--------------|------|-------|------------------|----|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  |            | PS                | MOOE | CO   | TOTAL | PS               | MOOE | FinEx        | CO   | TOTAL |                  |    |
|                                                                                    |                     |              |       |      |              | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |                   |      |      |       |                  |      |              |      |       |                  |    |
| 1                                                                                  | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)  | 7                             | 8    | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18                | 19   | 20   | 21    | 22=(18+19+20+21) | 23   | 24           | 25   | 26    | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS                                                                 | 0.00                | 1,603,571.78 | 0.00  | 0.00 | 1,603,571.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,603,571.78      | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 1,603,571.78 | 0.00 | 0.00  | 1,603,571.78     |    |
| Notice of Cash Allocation (NCA)                                                    | 0.00                | 1,603,571.78 | 0.00  | 0.00 | 1,603,571.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,603,571.78      | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 1,603,571.78 | 0.00 | 0.00  | 1,603,571.78     |    |
| 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             |    |
| Advice to Debit Account                                                            | 0.00                | 1,603,571.78 | 0.00  | 0.00 | 1,603,571.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,603,571.78      | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 1,603,571.78 | 0.00 | 0.00  | 1,603,571.78     |    |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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             |    |
| Advice to Debit Account                                                            | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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             |    |
| 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             |    |
| TOTAL CASH DISBURSEMENTS                                                           | 0.00                | 1,603,571.78 | 0.00  | 0.00 | 1,603,571.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,603,571.78      | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 1,603,571.78 | 0.00 | 0.00  | 1,603,571.78     |    |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 92,428.22    | 0.00  | 0.00 | 92,428.22    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 92,428.22         | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 92,428.22    | 0.00 | 0.00  | 92,428.22        |    |
| Tax Remittance Advances Issued (TRA)                                               | 0.00                | 92,428.22    | 0.00  | 0.00 | 92,428.22    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 92,428.22         | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 92,428.22    | 0.00 | 0.00  | 92,428.22        |    |
| 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             |    |
| 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 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 0.00         | 0.00 | 0.00  | 0.00             |    |
| Overpayment of expenses(e.g. personnel 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 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 0.00         | 0.00 | 0.00  | 0.00             |    |
| Restitution 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 | 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 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 0.00         | 0.00 | 0.00  | 0.00             |    |
| Others(TEF, BTR-Documentary Stamp Tax, 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 | 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                                                       | 0.00                | 92,428.22    | 0.00  | 0.00 | 92,428.22    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 92,428.22         | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 92,428.22    | 0.00 | 0.00  | 92,428.22        |    |
| GRAND TOTAL                                                                        | 0.00                | 1,696,000.00 | 0.00  | 0.00 | 1,696,000.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,696,000.00      | 0.00 | 0.00 | 0.00  | 0.00             | 0.00 | 1,696,000.00 | 0.00 | 0.00  | 1,696,000.00     |    |

## SUMMARY

| Particulars                                                    | Previous Report | This Month   | As at Date   |
|----------------------------------------------------------------|-----------------|--------------|--------------|
| (1)                                                            | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                        | 0.00            | 1,696,000.00 | 1,696,000.00 |
| NCA                                                            | 0.00            | 1,603,571.78 | 1,603,571.78 |
| NTA                                                            | 0.00            | 0.00         | 0.00         |
| Working Fund                                                   | 0.00            | 0.00         | 0.00         |
| TRA                                                            | 0.00            | 92,428.22    | 92,428.22    |
| CDC                                                            | 0.00            | 0.00         | 0.00         |
| NCAA                                                           | 0.00            | 0.00         | 0.00         |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00            | 0.00         | 0.00         |
| Total Disbursement Authorities Available                       | 0.00            | 1,696,000.00 | 1,696,000.00 |
| Less:                                                          | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                     | 0.00            | 0.00         | 0.00         |
| Disbursements                                                  | 0.00            | 1,696,000.00 | 1,696,000.00 |
| 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 expenses (e.g. personnel benefits)              | 0.00            | 0.00         | 0.00         |
| Restitution 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         |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00         | 0.00         |
| Balance of Disbursement Authorities as at date                 | 0.00            | 0.00         | 0.00         |
| Total Disbursements Program                                    | 0.00            | 1,696,000.00 | 1,696,000.00 |
| Less: *Actual Disbursements                                    | 0.00            | 1,696,000.00 | 1,696,000.00 |
| (Over)/Under spending                                          | 0.00            | 0.00         | 0.00         |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



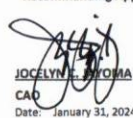
ROCHE LYNNE L. CUNANAN, CPA

ACCOUNTANT III

Date: January 31, 2024

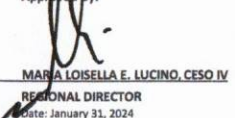
This report was generated using the Unified Reporting System on January 31, 2024 11:40 AM; Status: SUBMITTED

Recommending Approval:



JOCELYN E. NYMIA  
 CAD  
 Date: January 31, 2024

Approved By:



MARIA LOISELLA E. LUCINO, CESO IV  
 REGIONAL DIRECTOR  
 Date: January 31, 2024