

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Department of the Interior and Local Government (DILG)  
 Agency/Unit : Office of the Secretary  
 Operating Unit : Regional Office - SO  
 Organization Code (SACS) : SA 001 000010  
 Fund Cluster : RC Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable											Current Year's Accounts Payable											Total Available				Grand Total				Remarks
	PS	MOOE	TRAs	OO	TOTAL	APPROVED	PS	MOOE	TRAs	OO	Sub-Total	PS	MOOE	TRAs	OO	Sub-Total	TOTAL	D/M	D/15	Total Available				PS	MOOE	TRAs	OO	TOTAL									
																				PS	MOOE	TRAs	OO						PS	MOOE	TRAs	OO	PS	MOOE	TRAs	OO	
CASH DISBURSEMENTS	11,141,810.00	12,612,109.76	0.00	0.00	23,753,919.76	0.00	4,102,964.00	0.00	0.00	4,102,964.00	0.00	0.00	0.00	0.00	0.00	4,102,964.00	4,102,964.00	30,123,186.52	0.00	0.00	0.00	0.00	30,123,186.52	17,904,474.76	0.00	0.00	0.00	17,904,474.76	0.00	0.00	0.00	17,904,474.76					
Income of Cash Collections (MCA)	11,141,810.00	1,283,659.00	0.00	0.00	12,425,469.00	0.00	4,102,964.00	0.00	0.00	4,102,964.00	0.00	0.00	0.00	0.00	0.00	4,102,964.00	4,102,964.00	18,000,174.96	0.00	0.00	0.00	0.00	18,000,174.96	5,134,994.28	0.00	0.00	0.00	5,134,994.28	0.00	0.00	0.00	5,134,994.28					
MOE Checks Issued	0.00	125,146.06	0.00	0.00	125,146.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,146.06	0.00	0.00	0.00	0.00	125,146.06	125,146.06	0.00	0.00	0.00	0.00	125,146.06	0.00	0.00	0.00	125,146.06				
Income to Budget Account	11,141,810.00	1,158,513.02	0.00	0.00	12,299,323.02	0.00	4,102,964.00	0.00	0.00	4,102,964.00	0.00	0.00	0.00	0.00	0.00	4,102,964.00	4,102,964.00	18,124,620.98	0.00	0.00	0.00	0.00	18,124,620.98	5,009,848.22	0.00	0.00	0.00	5,009,848.22	0.00	0.00	0.00	5,009,848.22					
Income of Transfer Allocations (TFA)	0.00	11,635,596.74	0.00	0.00	11,635,596.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,635,596.74	0.00	0.00	0.00	0.00	11,635,596.74	11,635,596.74	0.00	0.00	0.00	0.00	11,635,596.74	0.00	0.00	0.00	11,635,596.74				
MOE Checks Issued	0.00	4,159,462.92	0.00	0.00	4,159,462.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159,462.92	0.00	0.00	0.00	0.00	4,159,462.92	4,159,462.92	0.00	0.00	0.00	0.00	4,159,462.92	0.00	0.00	0.00	4,159,462.92				
Income to Budget Account	0.00	7,476,133.82	0.00	0.00	7,476,133.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,133.82	0.00	0.00	0.00	0.00	7,476,133.82	7,476,133.82	0.00	0.00	0.00	0.00	7,476,133.82	0.00	0.00	0.00	7,476,133.82				
Working Fund for Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements (Refund/CRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,141,810.00	12,612,109.76	0.00	0.00	23,753,919.76	0.00	4,102,964.00	0.00	0.00	4,102,964.00	0.00	0.00	0.00	0.00	0.00	4,102,964.00	4,102,964.00	30,123,186.52	0.00	0.00	0.00	0.00	30,123,186.52	17,904,474.76	0.00	0.00	0.00	17,904,474.76	0.00	0.00	0.00	17,904,474.76					
NON-CASH DISBURSEMENTS	1,129,306.36	0.00	0.00	0.00	1,129,306.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,306.36	0.00	0.00	0.00	0.00	1,129,306.36	1,129,306.36	0.00	0.00	0.00	0.00	1,129,306.36	0.00	0.00	0.00	1,129,306.36				
GRAND TOTAL	12,271,116.36	12,612,109.76	0.00	0.00	24,883,226.12	0.00	4,102,964.00	0.00	0.00	4,102,964.00	0.00	0.00	0.00	0.00	0.00	4,102,964.00	4,102,964.00	31,252,492.88	0.00	0.00	0.00	0.00	31,252,492.88	19,033,781.12	0.00	0.00	0.00	19,033,781.12	0.00	0.00	0.00	19,033,781.12					

Particulars	OO	Previous Report	This Month	As at Date	
				00	00
Total Disbursement Authorities Available	00	16,182,463.67	11,214,741.76	67,767,269.46	
MCA	00	43,816,960.00	16,683,964.00	61,751,964.00	
MFA	00	8,662,043.69	11,650,208.76	11,118,553.47	
Working Fund	00	0.00	0.00	0.00	
FSA	00	2,662,517.98	1,836,270.52	8,815,167.98	
CC	00	0.00	0.00	0.00	
WCA	00	0.00	0.00	0.00	
Less: Balance of Transfer Allocations (TFA) Issued	00	0.00	0.00	0.00	
Total Disbursement Authorities Available	00	16,182,463.67	13,234,741.76	67,767,269.46	
Use:		0.00	0.00	0.00	
- Salary MCA		0.00	0.00	0.00	
- Disbursements		16,182,463.67	13,234,741.76	67,767,269.46	
- Use Other Non-Cash Disbursements		0.00	0.00	0.00	
- Disbursements effected through assigned disbursement from items:		0.00	0.00	0.00	
- Department of expenses & services benefits		0.00	0.00	0.00	
- Reimbursing for loss of Government property		0.00	0.00	0.00	
- Liquidated damages and other items		0.00	0.00	0.00	
- Other's (e.g., TFA, PFA, Reg. Items, etc.)		0.00	0.00	0.00	
- Am/Draw Adjustments (by non-authorized/valid checks)		0.00	0.00	0.00	
- Balance of Disbursement Authorities as at Date		0.00	1,238.00	3,189.26	
Total Disbursement Program		16,182,463.67	13,211,238.76	67,764,080.26	
Less: "Bad" Disbursements		16,182,463.67	13,211,238.76	67,764,080.26	
Draw (Under-spending)		0.00	0.00	0.00	

Note: \* The use of WFA & Reimbursement  
 Note: \*\* Amounts should tally with the grand total disbursement (columns 2, 3, 4)

Certified Correct  
  
 NICKY LIMBIK S. GUMAWAN, CTS  
 ACCOUNTANT II  
 Date: MAY 4, 2023

Recommending Approval  
  
 JOSEPH M. UYAMA  
 CA  
 Date: MAY 4, 2023

Approved By:  
  
 JOSEPH A. SENOY  
 ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DEBURSEMENTS**  
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 - XII  
Organization Code (OACG) : 14 001 020020  
Fiscal Cluster : 03 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Other Year's Budget					Current Year's Accounts Payable					TOTAL					
	PS	MSM	Extr	OT	TRNG	PS	MSM	Extr	OT	TRNG	PS	MSM	Extr	OT	TRNG	PS	MSM	Extr	OT	TRNG	PS	MSM	Extr	OT	TRNG	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
<b>TOTAL BUDGET</b>	<b>21,971,000.00</b>	<b>11,302,141.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,002,141.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AP</b>	<b>12,371,000.00</b>	<b>3,203,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Particulars	PS	MSM	Extr	OT	TRNG	Production Report		No. of Units	
						PS	MSM	PS	MSM
<b>Total Disbursements Authorized Available</b>						83,393,300.00	12,400,041.30	50,200,210.00	
MO						41,730,000.00	3,500,000.00	40,700,000.00	
MSU						15,110,000.00	38,000,000.00	46,400,000.00	
Spending Unit						0.00	0.00	0.00	
SG						1,000,000.00	1,000,000.00	6,500,000.00	
UD						0.00	0.00	0.00	
MSA						0.00	0.00	0.00	
Use/Retire of Funds of Allocation (FOA) Fund						0.00	0.00	0.00	
Total Disbursements Authorized Available						83,393,300.00	12,400,041.30	1,024,123.00	
Used						0.00	0.00	0.00	
Approved MOA						0.00	0.00	0.00	
Disbursements						83,393,300.00	40,000,000.00	1,000,000.00	
Use Office Non-Cash Disbursements						0.00	0.00	0.00	
Disbursements effected through assigned official via from direct						0.00	0.00	0.00	
Disbursement of emergency or personnel benefits						0.00	0.00	0.00	
Reimbursement for loss of government property						0.00	0.00	0.00	
Reimburse damages and other claims						0.00	0.00	0.00	
Other (e.g. 501, 511, 5001, 5002)						0.00	0.00	0.00	
Applicant Adjustments (e.g. former individual claims)						0.00	0.00	0.00	
Refund of Disbursements Authorized Available						0.00	0.00	0.00	
Total Disbursements Available						83,393,300.00	40,000,000.00	1,000,000.00	
Less: "On Hold" Disbursements						0.00	0.00	0.00	
Plus/Minus pending						0.00	0.00	0.00	

Note: \*\* Amounts in boldface are the grand total disbursements available.

**Certified Correct**  
  
ROCHELLE L. CERNADAS, CPA  
ACTING ASSISTANT  
Officer - IRE 7, 2023

**Recommending Approval**  
  
ARJUN S. SISON  
CAO  
Date: May 7, 2023

**Approved By**  
  
DENNIS A. SIBROS  
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE  
Date: May 7, 2023

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June 2023

Department : Department of the Interior and Local Government (DILG)  
 Agency/Office : Office of the Secretary  
 Operating Unit : Regional Office - BR  
 Organization Code (DILG) : 14 021 000005  
 Fund Cluster : 02 - Regular Agency Fund

Particulars	Current Year Budget				Other Year's Budget												Fund Balance				Grand Total				Remarks							
	PL	AMOR	TRSA	TRSA	2022			2023			2024			2025			2026			2027												
<b>TOTAL DISBURSEMENTS</b>	<b>14,914,333.67</b>	<b>(1,582,103.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496,436.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496,436.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496,436.68</b>	
Salaries and allowances (SAR)	12,416,333.67	(1,428,000.00)	0.00	0.00	14,000,333.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,333.67	0.00	0.00	0.00	0.00	14,000,333.67	
SAR (Social Security)	0.00	(1,268,000.00)	0.00	0.00	1,268,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and allowances (SAR) - non-SAR	12,416,333.67	0.00	0.00	0.00	12,416,333.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 benefits (OB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency vehicle benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical benefits (MB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Government Printing (CGP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS (SAR)</b>	<b>12,416,333.67</b>	<b>(1,428,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,333.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISBURSEMENTS (NON-SAR)</b>	<b>2,498,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Travel Expenses (TE)	1,150,000.00	0.00	0.00	0.00	1,150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Expenses (TR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (OT) - Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS (NON-SAR)</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>14,914,333.67</b>	<b>(1,582,103.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496,436.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
 Roxie L. Umbral, CPA  
 ACCOUNTANT III  
 Date: MAY 1, 2023

Recommending Approval  
  
 Roxie L. Umbral  
 Date: MAY 1, 2023

Approved By:  
  
 Roxie L. Umbral  
 Date: MAY 15, 2023