

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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

Fund Cluster	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	
	Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	
Notice of Cash Allocation (NCA)	10,509,182.96	1,112,000.00	0.00	0.00	11,621,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,182.96	0.00	0.00	0.00	0.00	10,509,182.96	1,112,000.00	0.00	0.00	11,621,182.96	
MDS Checks Issued	4,767.68	65,787.84	0.00	0.00	70,555.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,555.52	0.00	0.00	0.00	0.00	4,767.68	65,787.84	0.00	0.00	70,555.52	
Advice to Debit Account	10,504,415.28	1,046,212.16	0.00	0.00	11,550,627.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550,627.44	0.00	0.00	0.00	0.00	10,504,415.28	1,046,212.16	0.00	0.00	11,550,627.44	
Notice of Transfer Allocations (NTA)	0.00	10,069,058.69	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	10,069,058.69	
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	10,069,058.69	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	10,069,058.69	
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	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	
NON-CASH DISBURSEMENTS	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
Tax Remittance Advances Issued (TRA)	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
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	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
GRAND TOTAL	12,263,726.21	11,534,821.44	0.00	0.00	23,798,547.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,798,547.65	0.00	0.00	0.00	0.00	12,263,726.21	11,534,821.44	0.00	0.00	23,798,547.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	281,830,755.62	54,902,641.03	336,733,396.65
NCA	175,711,976.08	38,415,000.00	214,126,976.08
NTA	92,190,932.73	14,379,335.03	106,570,267.76
Working Fund	0.00	0.00	0.00
TRA	13,927,846.81	2,108,306.00	16,036,152.81
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	281,830,755.62	54,902,641.03	336,733,396.65
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	238,717,303.87	23,798,547.65	262,515,851.52
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	32,736,956.04	31,104,093.38	63,841,049.42
Total Disbursements Program	238,717,303.87	23,798,547.65	262,515,851.52
Less: *Actual Disbursements	238,717,303.87	23,798,547.65	262,515,851.52
(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: NOVEMBER 9, 2022

Recommending Approval:



JOCELYN M. PUYAMA

CAO

Date: NOVEMBER 9, 2022

Approved By:



RUBETHA A. MACACION, CESO III

REGIONAL DIRECTOR

Date: NOVEMBER 9, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

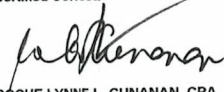
Fund Cluster		: 01 Regular Agency Fund		Prior Year's Budget																	Trust Liabilities				Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable							SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	18=(8+17)											19	20	
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=(8+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43				
Notice of Cash Allocation (NCA)	25,724,989.86	1,326,000.00	0.00	0.00	27,050,989.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,050,989.86	0.00	0.00	0.00	0.00	25,724,989.86	1,326,000.00	0.00	0.00	27,050,989.86				
MDS Checks Issued	0.00	793,527.84	0.00	0.00	793,527.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,527.84	0.00	0.00	0.00	0.00	0.00	793,527.84	0.00	0.00	793,527.84				
Advice to Debit Account	25,724,989.86	532,472.16	0.00	0.00	26,257,462.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,257,462.02	0.00	0.00	0.00	0.00	25,724,989.86	532,472.16	0.00	0.00	26,257,462.02				
Notice of Transfer Allocations (NTA)	0.00	1,755,921.57	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	1,755,921.57				
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	1,755,921.57	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	1,755,921.57				
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	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43				
NON-CASH DISBURSEMENTS	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59				
Tax Remittance Advances Issued (TRA)	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59				
GRAND TOTAL	27,636,486.46	3,435,170.56	0.00	0.00	31,071,657.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,071,657.02	0.00	0.00	0.00	0.00	27,636,486.46	3,435,170.56	0.00	0.00	31,071,657.02				

SUMMARY

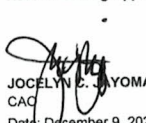
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	336,733,396.65	21,471,185.59	358,204,582.24
NCA	214,126,976.08	10,376,496.00	224,503,472.08
NTA	106,570,267.76	8,829,944.00	115,400,211.76
Working Fund	0.00	0.00	0.00
TRA	16,036,152.81	2,264,745.59	18,300,898.40
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	336,733,396.65	21,471,185.59	358,204,582.24
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	262,515,851.52	31,071,657.02	293,587,508.54
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/stated checks)	63,841,049.42	(9,600,471.43)	54,240,577.99
Balance of Disbursement Authorities as at date	262,515,851.52	31,071,657.02	293,587,508.54
Total Disbursements Program	262,515,851.52	31,071,657.02	293,587,508.54
Less: Actual Disbursements	0.00	0.00	0.00
(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: December 9, 2022

Recommending Approval:


JOCELYN C. MAYOMA
CAC
Date: December 9, 2022

Approved By:


LILIBETH A. CAMACION, CESO III
REGIONAL DIRECTOR
Date: December 9, 2022

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	
Notice of Cash Allocation (NCA)	24,095,323.18	566,000.00	0.00	0.00	24,661,323.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,661,323.18	0.00	0.00	0.00	0.00	24,095,323.18	566,000.00	0.00	0.00	24,661,323.18	
MDS Checks Issued	2,101,286.75	0.00	0.00	0.00	2,101,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,286.75	0.00	0.00	0.00	0.00	2,101,286.75	0.00	0.00	2,101,286.75		
Advice to Debit Account	21,994,036.43	566,000.00	0.00	0.00	22,560,036.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,036.43	0.00	0.00	0.00	0.00	21,994,036.43	566,000.00	0.00	0.00	22,560,036.43	
Notice of Transfer Allocations (NTA)	0.00	105,794,798.77	0.00	0.00	105,794,798.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,794,798.77	0.00	0.00	0.00	0.00	0.00	105,794,798.77	0.00	0.00	105,794,798.77	
MDS Checks Issued	0.00	95,003,369.25	0.00	0.00	95,003,369.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,003,369.25	0.00	0.00	0.00	0.00	0.00	95,003,369.25	0.00	0.00	95,003,369.25	
Advice to Debit Account	0.00	10,791,429.52	0.00	0.00	10,791,429.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,791,429.52	0.00	0.00	0.00	0.00	0.00	10,791,429.52	0.00	0.00	10,791,429.52	
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	
NON-CASH DISBURSEMENTS	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
Tax Remittance Advices Issued (TRA)	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
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, BIR-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	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
GRAND TOTAL	25,175,651.47	106,701,192.57	0.00	0.00	131,876,844.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,876,844.04	0.00	0.00	0.00	0.00	25,175,651.47	106,701,192.57	0.00	0.00	131,876,844.04	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	358,204,582.24	15,962,722.09	374,167,304.33
NCA	224,503,472.08	13,976,000.00	238,479,472.08
NTA	115,400,211.76	566,000.00	115,966,211.76
Working Fund	0.00	0.00	0.00
TRA	18,300,898.40	1,420,722.09	19,721,620.49
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	358,204,582.24	15,962,722.09	374,167,304.33
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	293,587,508.54	131,876,844.04	425,464,352.58
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, BIR, 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	54,240,577.99	(115,914,121.95)	(61,673,543.96)
Total Disbursements Program	293,587,508.54	131,876,844.04	425,464,352.58
Less: *Actual Disbursements	293,587,508.54	131,876,844.04	425,464,352.58
(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:

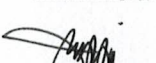


ROCHELLE LYNNE L. CUNANAN, CPA

ACCOUNTANT III

Date: January 11, 2023

Recommending Approval:



JOCELYN C. YOMA

CAO

Date: January 11, 2023

Approved By:



DONALD L. SERONAY

Asst. Regional Director/Officer-In-Charge

Date: January 11, 2023