

**MONTHLY REPORT OF DISBURSEMENT**

For the Month of October, 2013

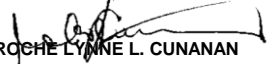
Department / Agency : **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **DILG - Regional Office No. 13 ( Caraga)**  
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Other (6)	TOTALS				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS	
	(2)				(3)				(4)				(5)					(7)				
A. NCA RECEIVED																						
NCA	5,524,798.00	1,543,000.00		7,067,798.00														5,524,798.00	1,543,000.00		7,067,798.00	
NCA		26,000.00		26,000.00														26,000.00		26,000.00		
NCA	988,135.00			988,135.00													988,135.00			988,135.00		
TOTAL	6,512,933.00	1,569,000.00		8,081,933.00													6,512,933.00	1,569,000.00		8,081,933.00		
MDS Check Issued	5,594,371.05	1,315,821.35		6,910,192.40													5,594,371.05	1,315,821.35		6,910,192.40		
Regular Releases	6,512,933.00	1,569,000.00		8,081,933.00													6,512,933.00	1,569,000.00		8,081,933.00		
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA #13-10-155 dtd 10-4-13-Financial Mon. Tool		14,500.00		14,500.00														14,500.00		14,500.00		
NTA #13-10-157 dtd 10-4-13-Multi-Hazard		350,000.00		350,000.00														350,000.00		350,000.00		
NTA # 13-10-158 dtd 10-04-13-Human Rights		319,600.00		319,600.00														319,600.00		319,600.00		
NTA #13-10-160 dtd 10-8-13- Lupong Taga		40,000.00		40,000.00														40,000.00		40,000.00		
NTA # 13-10-161 dtd 10-8-13-Death Claim		254,000.00		254,000.00														254,000.00		254,000.00		
NTA # 13-10-171 dtd 10-22-13 -ARRM		10,000.00		10,000.00														10,000.00		10,000.00		
NTA # 13-10-172 dtd 10-22-13 - CSIS		36,200.00		36,200.00														36,200.00		36,200.00		
NTA # 13-10-176 dtd 10-23-13-Engineers		54,897.00		54,897.00														54,897.00		54,897.00		
NTA # 13-10-170 dtd 10-22-13-PBB	2,525,000.00			2,525,000.00													2,525,000.00			2,525,000.00		
	2,525,000.00	1,079,197.00		3,604,197.00													2,525,000.00	1,079,197.00		3,604,197.00		
Check Issued	2,323,000.00	841,527.68		3,164,527.68													2,323,000.00	841,527.68		3,164,527.68		
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	783,620.25	93,924.91		877,545.16													783,620.25	93,924.91		877,545.16		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUHORITY																						
Total (NCA & TRA)	7,296,553.25	1,662,924.91		8,959,478.16													7,296,553.25	1,662,924.91		8,959,478.16		

Prepared by:

  
**FELICIDAD A. FUENTES**  
 Bookkeeper II

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

Approved by:

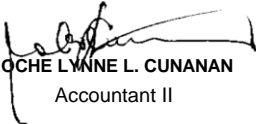
  
**LILIBETH A. FAMACION, CESO IV**  
 OIC Regional Director



Prepared by:

  
FELICIDAD A. FUERTES  
Bookkeeper II

Certified Correct:

  
ROCHE LYNNE L. CUNANAN  
Accountant II


Approved by:

  
LILIBETH A. FAMACION, CESO IV  
OIC Regional Director




GRAND TOTAL	7,685,555.80	1,745,143.81	9,430,699.61										7,685,555.80	1,745,143.81	9,430,699.61
-------------	--------------	--------------	--------------	--	--	--	--	--	--	--	--	--	--------------	--------------	--------------

Certified Correct by::

  
**FELICIDAD A. FUERTES**  
 Bookkeeper II / OIC Acctg. Division

Certified Correct:

  
**ROCHE LYNN L. CUNANAN**  
 Accountant II

Approved by:

  
**LIBETH A. FAMACION, CESO IV**  
 OIC Regional Director