MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PAYABLE					PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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
NOTICE OF CASH ALLOCATION (NCA)	8,898,340.00	1,583,000.00			10,481,340.00												10,481,340.00					10,481,340.00				10,481,340.00	
MDS CHECK ISSUED	9,865,267.02	103,628,109.65			113,493,376.67												113,493,376.67					113,493,376.67				113,493,376.67	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,104,232.18	359,830.90			1,464,063.08												1,464,063.08					1,464,063.08				1,464,063.08	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**10,969,499.20**	**103,987,940.55**			**114,957,439.75**												**114,957,439.75**					**114,957,439.75**				**114,957,439.75**	

SUMMARY:

	Previous Report (Nov.)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	223,274,040.00	10,481,340.00	233,755,380.00
Working Fund			
TRA	1,840,660.88	1,464,063.08	3,304,723.96
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	6,740,522.00	15,000.00	6,755,522.00
Total Disbursements Authorities Available	231,855,222.88	11,960,403.08	243,815,625.96
Less: Lapsed NCA		97,879,642.01	97,879,642.01
Disbursements*	31,803,143.63	115,188,329.39	145,935,983.95
Balance of Disbursements Authorities as of to date	200,052,079.25	(201,107,568.32)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	9,306,000.00	1,585,040.00			10,891,040.00												10,891,040.00					10,891,040.00				10,891,040.00	
MDS CHECK ISSUED	8,729,206.99	6,928,748.01			15,657,955.00												15,657,955.00					15,657,955.00				15,657,955.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	824,816.77	152,208.29			977,025.06												977,025.06					977,025.06				977,025.06	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	9,554,023.76	7,080,956.30			16,634,980.06												16,634,980.06					16,634,980.06				16,634,980.06	

SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	212,383,000.00	10,891,040.00	223,274,040.00
Working Fund			
TRA	863,635.82	977,025.06	1,840,660.88
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	4,638,272.00	2,102,250.00	6,740,522.00
Total Disbursements Authorities Available	217,884,907.82	13,970,315.06	231,855,222.88
Less: Lapsed NCA			
Disbursements*	12,489,120.56	19,314,023.07	31,803,143.63
Balance of Disbursements Authorities as of to date	205,395,787.26	(5,343,708.01)	200,052,079.25

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp.	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL	PRIOR YEARS BUDGET – PRIOR YEARS ACCOUNTS PAYABLE PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEARS BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MO OE	Fin. Exp.	CO	TOTAL	Remarks
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
NOTICE OF CASH ALLOCATION (NCA)	6,216,000.00	206,167,000.00			212,383,000.00												212,383,000.00					212,383,000.00				212,383,000.00	
MDS CHECK ISSUED	5,748,174.68	5,571,385.20			11,319,559.88												11,319,559.88					11,319,559.88				11,319,559.88	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	786,504.10	77,131.72			863,635.82												863,635.82					863,635.82				863,635.82	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	6,534,678.78	5,648,516.92			12,183,195.70												12,183,195.70					12,183,195.70				12,183,195.70	

SUMMARY:

	Previous Report	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA		212,383,000.00	212,383,000.00
Working Fund			
TRA		863,635.82	863,635.82
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued		4,638,272.00	4,638,272.00
Total Disbursements Authorities Available		217,884,907.82	217,884,907.82
Less: Lapsed NCA			
Disbursements*		12,489,120.56	12,489,120.56
Balance of Disbursements Authorities as of to date		205,395,787.26	205,395,787.26

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENT
For the Month of September, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)					(3)				(4)				(5)				(6)	(7)				(8)
Beg. Balance Sept. 1, 2014	565,955.81	257,010.29		822,966.10														565,955.81	257,010.29		822,966.10	
Pamana		160,317,000.00		160,317,000.00															160,317,000.00		160,317,000.00	
BUB		37,752,000.00		37,752,000.00															37,752,000.00		37,752,000.00	
SALINTUBIG		6,365,000.00		6,365,000.00															6,365,000.00		6,365,000.00	
Sub-Total	565,955.81	204,691,010.29		205,256,966.10														565,955.81	204,691,010.29		205,256,966.10	
NCA Received for Sept.,2014	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
TOTAL	6,781,955.81	206,275,010.29		213,056,966.10														6,781,955.81	206,275,010.29		213,056,966.10	
MDS Check Issued	5,762,495.52	197,665,661.45		203,428,156.97														5,762,495.52	197,665,661.45		203,428,156.97	
Regular Releases	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
PDAF																						
NTA Received from CO																						
Beg. Balance		3,820,132.64		3,820,132.64															3,820,132.64		3,820,132.64	
NTA # 14-08-207 dtd 8/26/2014-NAPC		29,400.00		29,400.00															29,400.00		29,400.00	
NTA # 14-09-212 dtd 9/1/2014 LPRAP		25,000.00		25,000.00															25,000.00		25,000.00	
NTA # 14-09-213 dtd 9/1/2014-CSIS		108,000.00		108,000.00															108,000.00		108,000.00	
NTA # 14-09-215 dtd 9/2/2014-GPBP		180,600.00		180,600.00															180,600.00		180,600.00	
NTA # 14-09-217 dtd 9/5/2014-Focal Team		44,200.00		44,200.00															44,200.00		44,200.00	
NTA # 14-09-220 dtd 9/5/2014-RSCWC		5,000.00		5,000.00															5,000.00		5,000.00	
NTA # 14-09-223 dtd 9/8/2014-CSO		1,391,741.00		1,391,741.00															1,391,741.00		1,391,741.00	
NTA # 14-09-225 dtd 9/8/2014 -Patroll 117		8,500.00		8,500.00															8,500.00		8,500.00	
NTA # 14-09-226 dtd 9/8/2014-Friendliness		8,906.00		8,906.00															8,906.00		8,906.00	
NTA # 14-09-228 dtd 9/10/2014-LTIA		20,000.00		20,000.00															20,000.00		20,000.00	
NTA # 14-09-229 dtd -9/10/2014-RPRAT		1,319,382.00		1,319,382.00															1,319,382.00		1,319,382.00	
NTA # 14-09-232 dtd 9/11/2014-Revenue Code		260,400.00		260,400.00															260,400.00		260,400.00	
NTA # 14-09-236 dtd 9/15/2014-UBAS		10,320.00		10,320.00															10,320.00		10,320.00	
NTA # 14-09-234 dtd 9/11/2014 SIS		795,780.00		795,780.00															795,780.00		795,780.00	
Total		8,027,361.64		8,027,361.64															8,027,361.64		8,027,361.64	
Check Issued		6,054,892.51		6,054,892.51															6,054,892.51		6,054,892.51	
Advise to Debit Account																						
TRA ISSUED	788,315.23	131,899.16		920,214.39														788,315.23	131,899.16		920,214.39	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,004,315.23	1,715,899.16		8,720,214.39														7,004,315.23	1,715,899.16		8,720,214.39	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of October, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)					(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA - Regular	6,216,000.00	1,583,000.00		7,799,000.00														6,216,000.00	1,583,000.00		7,799,000.00	
Pamana		160,317,000.00		160,317,000.00															160,317,000.00		160,317,000.00	
BUB		37,902,000.00		37,902,000.00															37,902,000.00		37,902,000.00	
		6,365,000.00		6,365,000.00															6,365,000.00		6,365,000.00	
TOTAL	6,216,000.00	206,167,000.00		212,383,000.00														6,216,000.00	206,167,000.00		212,383,000.00	
MDS Check Issued	5,748,174.68	5,571,385.20		11,319,559.88														5,748,174.68	5,571,385.20		11,319,559.88	
Regular Releases	6,216,000.00	1,583,000.00		7,799,000.00														6,216,000.00	1,583,000.00		7,799,000.00	
Locally Funded Projects:																						
Patrol 117																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
PDAF																						
B. NTA - Received from Central Office																						
NTA # 14-10-253 dtd 10-2-14 - GBP		8,300.00		8,300.00															8,300.00		8,300.00	
NTA # 14-10-256 dtd 10-2-14- CSIS		21,680.00		21,680.00															21,680.00		21,680.00	
NTA # 14-10-254 dtd 10-2-14 -CSIS		30,400.00		30,400.00															30,400.00		30,400.00	
NTA # 14-10-239 dtd 10-3-14-Geo Tagging Pamana		106,000.00		106,000.00															106,000.00		106,000.00	
NTA # 14-10-249 dtd 10-2-14 -CSIS		1,101,600.00		1,101,600.00															1,101,600.00		1,101,600.00	
NTA # 14-10-263 dtd 10-8-14 -Geo Tagging		180,000.00		180,000.00															180,000.00		180,000.00	
NTA # 14-10-264 dtd 10-8-14-CBMS		13,000.00		13,000.00															13,000.00		13,000.00	
NTA # 14-10-265 dtd 10-10-14 - Engineers		501,000.00		501,000.00															501,000.00		501,000.00	
NTA # 14-10-275 dtd 10-13-14-BWSA		1,412,400.00		1,412,000.00															1,412,400.00		1,412,000.00	
NTA # 14-10-77 dtd 10-14-14-Engineers		391,884.00		391,884.00															391,884.00		391,884.00	
NTA # 14-10-279 dtd 10-17-14-Death Claims		94,000.00		94,000.00															94,000.00		94,000.00	
NTA # 14-10-258-dtd 10-10-14-GPP		260,000.00		260,000.00															260,000.00		260,000.00	
NTA # 14-10--290 dtd 10-29-14-Stag-LG		45,000.00		45,000.00															45,000.00		45,000.00	
NTA # NTA # 14-10-287 dtd 10-26-14- LCIP		473,008.00		473,008.00															473,008.00		473,008.00	
Total		4,638,272.00		4,637,872.00															4,638,272.00		4,637,872.00	
Check Issued		305,924.86		305,924.86															305,924.86		305,924.86	
Advise to Debit Account																						
TRA ISSUED	786,504.10	77,131.72		863,635.82														786,504.10	77,131.72		863,635.82	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,002,504.10	1,660,131.72		8,662,635.82														7,002,504.10	1,660,131.72		8,662,635.82	

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

MONTHLY REPORT OD DISBURSEMENT
For the Month of July, 2014

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

PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA	6,215,000.00	1,584,000.00		7,799,000.00														6,215,000.00	1,584,000.00		7,799,000.00	
PAMANA		160,317,000.00		160,317,000.00															160,317,000.00		160,317,000.00	
BUB		37,902,000.00		37,902,000.00															37,902,000.00		37,902,000.00	
SALINTUBIG		6,365,000.00		6,365,000.00															6,365,000.00		6,365,000.00	
TOTAL	6,215,000.00	206,168,000.00		212,383,000.00														6,215,000.00	206,168,000.00		212,383,000.00	
MDS Check Issued	5,975,304.71	1,286,511.02		7,261,815.73														5,975,304.71	1,286,511.02		7,261,815.73	
Regular Releases	6,215,000.00	1,584,000.00		7,799,000.00														6,215,000.00	1,584,000.00		7,799,000.00	
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-07-151 dtd 7/3/2014-LED Monitoring		10,500.00		10,500.00															10,500.00		10,500.00	
NTA # 14-07-155 dtd 7/4/2014-LPRAP		44,000.00		44,000.00															44,000.00		44,000.00	
NTA # 14-07-159 DTD 7/8/2014-Engineers		209,040.00		209,040.00															209,040.00		209,040.00	
NTA # 14-07-169 dtd 7/22/2014-GPB Monitoring		58,500.00		58,500.00															58,500.00		58,500.00	
NTA # 14-07-167 Ddtd 7/22/2014-GIS		537,770.00		537,770.00															537,770.00		537,770.00	
NTA # 14-07-162 dtd 7/108/2014-Bus. Plan		24,000.00		24,000.00															24,000.00		24,000.00	
NTA # 10-07-174 dtd 7/25/2014-Magna Carta		71,300.00		71,300.00															71,300.00		71,300.00	
TOTAL		955,110.00		955,110.00															955,110.00		955,110.00	
Check Issued																						
Advise to Debit Account																						
TRA ISSUED	798,267.18	45,867.14		844,134.32														798,267.18	45,867.14		844,134.32	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
GRAND TOTAL	7,013,267.18	1,629,867.14		8,643,134.32														7,013,267.18	1,629,867.14		8,643,134.32	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of August, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
Beginning Balance	239,695.29	297,488.98		537,184.27														239,695.29	297,488.98		537,184.27	
(August 1, 2014)-Pamana		160,317,000.00		160,317,000.00															160,317,000.00		160,317,000.00	
-BUB		37,902,000.00		37,902,000.00															37,902,000.00		37,902,000.00	
-Salintubig		6,365,000.00		6,365,000.00															6,365,000.00		6,365,000.00	
NCA -Received-August, 2014	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
TOTAL	6,455,695.29	206,465,488.98		212,921,184.27														6,455,695.29	206,465,488.98		212,921,184.27	
MDS Check Issued	5,093,496.33	2,656,337.12		7,749,833.45														5,093,496.33	2,656,337.12		7,749,833.45	
Regular Releases	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
B. NTA - Received from Central Office																						
Beginning Balance (August 1, 2014)		955,110.00		955,110.00															955,110.00		955,110.00	
NTA # 14-08-187 dtd 8/7/14 -PRMF		12,000.00		12,000.00															12,000.00		12,000.00	
NTA # 14-08-186 dtd 8/6/14-LPRAP		25,000.00		25,000.00															25,000.00		25,000.00	
NTA #14-08-188 dtd 8/8/14 -DC		162,000.00		162,000.00															162,000.00		162,000.00	
NTA # 14-08-182 dtd 8/8/14-LCCAP		522,060.00		522,060.00															522,060.00		522,060.00	
NTA # 14-08-196 dtd 8/13/14-Pamana		14,600.00		14,600.00															14,600.00		14,600.00	
NTA # 14-08-192 dtd 8/13/14-CLIP		78,300.00		78,300.00															78,300.00		78,300.00	
NTA # 14-08-195 dtd 8/13/14-Pamana		1,512,500.00		1,512,500.00															1,512,500.00		1,512,500.00	
NTA # 14-08-198 dtd 8/14/14-PCF		20,000.00		20,000.00															20,000.00		20,000.00	
NTA # 14-08-199 dtd 8/15/14-LRC &LIIC		80,000.00		80,000.00															80,000.00		80,000.00	
NTA # 14-08-201 dtd 8/15/14-GPB		14,000.00		14,000.00															14,000.00		14,000.00	
NTA # 14-08-204 dtd 8/18/14-CSO		217,076.00		217,076.00															217,076.00		217,076.00	
NTA # 14-08-202 dtd 8/15/14-CSO		283,250.00		283,250.00															283,250.00		283,250.00	
NTA # 14-08-200 dtd 8/15/14-GPB		300,000.00		300,000.00															300,000.00		300,000.00	
		4,195,896.00		4,195,896.00															4,195,896.00		4,195,896.00	
Check Issued		293,382.08		293,382.08															293,382.08		293,382.08	
Advise to Debit Account																						
TRA ISSUED	797,361.52	64,733.67		862,095.19														797,361.52	64,733.67		862,095.19	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,013,361.52	1,648,733.67		8,662,095.19														7,013,361.52	1,648,733.67		8,662,095.19	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of April, 2014

Department / Agency : **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Agency : **DILG - Regional Office No. 13 (Caraga)**

Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET PS	MOOE	CO	TOTAL	PRIOR YEAR'S BUDGET PS	MOOE	CO	TOTALS	PRIOR YEAR'S OBLIGATION PS	MOOE	CO	TOTALS	TRUST LIABILITIES PS	MOOE	CO	TOTALS	Other	TOTALS PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA	7,085,000.00	1,585,000.00		8,670,000.00														7,085,000.00	1,585,000.00		8,670,000.00	
NCA - PAMANA		160,316,000.00		160,316,000.00															160,316,000.00		160,316,000.00	
NCA - SALINTUBIG		37,902,000.00		37,902,000.00															37,902,000.00		37,902,000.00	
TOTAL	7,085,000.00	199,803,000.00		206,888,000.00														7,085,000.00	199,803,000.00		206,888,000.00	
MDS Check Issued	6,381,611.53	1,075,687.73		7,457,299.26														6,381,611.53	1,075,687.73		7,457,299.26	
Regular Releases	7,085,000.00	1,585,000.00		8,670,000.00														7,085,000.00	1,585,000.00		8,670,000.00	
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-04-72 dtd 4-3-14 -PRMF		10,000.00		10,000.00															10,000.00		10,000.00	
NTA # 14-04-75 dtd 4-7-14- Disaster		369,600.00		369,600.00															369,600.00		369,600.00	
NTA # 14-04-77 dtd 4-10-14-Salintubig		158,750.00		158,750.00															158,750.00		158,750.00	
NTA # 14-04-78 dtd 4-10-14-DC		80,000.00		80,000.00															80,000.00		80,000.00	
NTA # 14-04-76 dtd 4-10-14-Water Supply		37,500.00		37,500.00															37,500.00		37,500.00	
NTA # 14-04-88 dtd 4-22-14- Pamana		206,583.50		206,583.50															206,583.50		206,583.50	
NTA # 14-04-85 dtd 4-23-14-Monitization		2,239,570.00		2,239,570.00															2,239,570.00		2,239,570.00	
NTA # 14-04-87 dtd 4-23-14-Salintubig		7,992,500.00		7,992,500.00															7,992,500.00		7,992,500.00	
TOTAL		11,094,503.50		11,094,503.50															11,094,503.50		11,094,503.50	
Less: Check Issued		80,000.00		80,000.00															80,000.00		80,000.00	
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	812,524.40	34,886.24		847,410.64														812,524.40	34,886.24		847,410.64	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL NCA & TRA	7,897,524.40	1,619,886.24		9,517,410.64														7,897,524.40	1,619,886.24		9,517,410.64	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of May, 2014

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

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
Beg. Bal. April, 2014	703,388.47	509,312.27		1,212,700.74														703,388.47	509,312.27		1,212,700.74	
NCA for May, 2014	9,305,000.00	1,584,000.00		10,889,000.00														9,305,000.00	1,584,000.00		10,889,000.00	
TOTAL	10,008,388.47	2,093,312.27		12,101,700.74														10,008,388.47	2,093,312.27		12,101,700.74	
MDS Check Issued	8,222,985.02	1,457,696.30		9,680,681.32														8,222,985.02	1,457,696.30		9,680,681.32	
Regular Releases	9,305,000.00	1,584,000.00		10,889,000.00														9,305,000.00	1,584,000.00		10,889,000.00	
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-05-112 dtd 5-19-2014-PAMANA		413,167.00																	413,167.00			
NTA # 14-05-110 dtd 5-16-2014-LPRAP		58,000.00																	58,000.00			
NTA # 14-05-109 dtd 5-16-2014-LPRAP		55,000.00																	55,000.00			
NTA #14-04-111 dtd 5-16-2014-CSIS		21,600.00																	21,600.00			
NTA # 14-05-104 dtd 5-13-2014-CFLGA		19,250.00																	19,250.00			
NTA # 14-05-98 dtd 5-7-2014-C Mgt.		420,300.00																	420,300.00			
TOTAL		987,317.00																	987,317.00			
Less; Disbuirsement		90,165.15																	90,165.15			
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	827,552.09	74,217.30		901,769.39														827,552.09	74,217.30		901,769.39	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	10,132,552.09	1,658,217.30		11,790,769.39														10,132,552.09	1,658,217.30		11,790,769.39	

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

MONTHLY REPORT OD DISBURSEMENT

For the Month of June, 2014

Department / Agency : **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Agency : **DILG - Regional Office No. 13 (Caraga)**

Fund : **101**

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Others	PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
Beg. Balance PS & MOOE	1,785,403.45	635,615.97		2,421,019.42														1,785,403.45	635,615.97		2,421,019.42	
NCA - June, 2014	6,216,000.00	1,584,000.00	950,000.00	8,750,000.00														6,216,000.00	1,584,000.00	950,000.00	8,750,000.00	
TOTAL	8,001,403.45	2,219,615.97	950,000.00	11,171,019.42														8,001,403.45	2,219,615.97	950,000.00	11,171,019.42	
MDS Check Issued	5,942,990.61	1,703,163.42		7,646,154.03														5,879,998.16	1,377,658.63		7,257,656.79	
Regular Releases	6,216,000.00	1,584,000.00		8,750,000.00														6,216,000.00	1,584,000.00		8,750,000.00	
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-06-150 dtd 2-23-14 -LPRAP		33,000.00																	33,000.00			
NTA # 14-06-132 dtd 6-9-2014- CLIP		1,885,000.00																	1,885,000.00			
NTA # 14-06-125 dtd 6-9-2014-C.Conference		132,000.00																	132,000.00			
NTA # 14-05-113 dtd 5-21-2014-GPB		39,000.00																	39,000.00			
NTA # 14-06-133 dtd 6-9-2014 -Water Supply		569,650.00																	569,650.00			
NTA # 14-06-139 dtd 6-9-2014 -GPB		11,600.00																	11,600.00			
NTA # 14-06-146 dtd 6-19-2014- DC		60,000.00																	60,000.00			
NTA # 1-06-138 dtd 6-9-2014 - FRIS		47,440.00																	47,440.00			
NTA # 14-05-122 dtd 5-30-2014-LPRAP		201,000.00																	201,000.00			
NTA # 14-06-144 dtd 6-18-2014-LTIA		200,000.00																	200,000.00			
NTA # 14-06-145 dtd 6-18-2014		110,900.00																	110,900.00			
NTA # 14-66-129 dtd 6-5-2014- GPB		9,000.00																	9,000.00			
TOTAL		3,298,590.00																	3,298,590.00			
Less: Disbursement		447,151.00																	447,151.00			
Advise to Debit Account																						
TRA ISSUED	826,581.02	97,012.55		923,593.57														826,581.02	97,012.55		923,593.57	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,042,581.02	1,681,012.55		8,723,593.57														7,042,581.02	1,681,012.55		8,723,593.57	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of January, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Other	PS	MOOE	CO	TOTALS	REMARKS
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA	6,215,000.00	1,584,000.00		7,799,000.00														6,215,000.00	1,584,000.00		7,799,000.00	
TOTAL	6,215,000.00	1,584,000.00		7,799,000.00														6,215,000.00	1,584,000.00		7,799,000.00	
MDS Check Issued	5,577,722.61	589,271.94		6,166,994.55														5,577,722.61	589,271.94		6,166,994.55	
Regular Releases	6,215,000.00	1,584,000.00		7,799,000.00														6,215,000.00	1,584,000.00		7,799,000.00	
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-01-10 dtd 1-21-14 -Lupong Tagapamayapa		20,000.00		20,000.00															20,000.00		20,000.00	
		20,000.00	-	20,000.00															20,000.00	-	20,000.00	
Check Issued																						
Advise to Debit Account																						
TRA ISSUED	789,033.82	33,676.58		822,710.40														789,033.82	33,676.58		822,710.40	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,004,033.82	1,617,676.58		8,621,710.40														7,004,033.82	1,617,676.58		8,621,710.40	

Prepared by:

FELICIDAD A. PUERTES
Bookkeeper II

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
OIC Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the Month of February, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Other	PS	MOOE	CO	TOTALS	REMARKS
(1)					(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
TOTAL	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
MDS Check Issued	5,746,065.45	1,493,198.17		7,239,263.62														5,746,065.45	1,493,198.17		7,239,263.62	
Regular Releases	6,216,000.00	1,584,000.00		7,800,000.00														6,216,000.00	1,584,000.00		7,800,000.00	
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-01-04 DTD 2/27/14 BUB		661,400.00		661,400.00															661,400.00		661,400.00	
NTA #14-02-23 dtd 2/17/14-CBMS		19,000.00		19,000.00															19,000.00		19,000.00	
NTA3 14-02-09 dtd 2-6-14-Dealth Claim		82,000.00		82,000.00															82,000.00		82,000.00	
NTA # 14-01-08 dtd 1-31-14-LPRAP		504,000.00		504,000.00															504,000.00		504,000.00	
SA # 20-14-121 - Salintubig		26,000.00		26,000.00															26,000.00		26,000.00	
TOTAL		1,292,400.00		1,292,400.00															1,292,400.00		1,292,400.00	
Check Issued																						
Advise to Debit Account																						
TRA ISSUED	783,326.11	48,158.21		831,484.32														783,326.11	48,158.21		831,484.32	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	6,999,326.11	1,632,158.21		8,631,484.32														6,999,326.11	1,632,158.21		8,631,484.32	

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

MONTHLY REPORT OF DISBURSEMENT
For the Month of March, 2014

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

					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES					TOTALS				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	Other	PS	MOOE	CO	TOTALS	REMARKS
(1)					(3)				(4)				(5)				(6)	(7)				(8)
A. NCA RECEIVED																						
NCA	6,131,000.00	1,523,000.00		7,654,000.00														6,131,000.00	1,523,000.00		7,654,000.00	
NCA	1,465,869.00			1,465,869.00														1,465,869.00			1,465,869.00	
TOTAL	7,596,869.00	1,523,000.00		9,119,869.00														7,596,869.00	1,523,000.00		9,119,869.00	
MDS Check Issued	5,771,626.81	1,309,877.19		7,081,504.00														5,771,626.81	1,309,877.19		7,081,504.00	
Regular Releases	7,596,869.00	1,523,000.00		9,119,869.00														7,596,869.00	1,523,000.00		9,119,869.00	
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 12-08-118 dtd 8/22/12 Community Based Disaster Risk Reduction & Mgt. Training		299,600.00		299,600.00															299,600.00		299,600.00	
Total		299,600.00		299,600.00															299,600.00		299,600.00	
Check Issued		299,600.00		299,600.00															299,600.00		299,600.00	
Advise to Debit Account																						
TRA ISSUED	724,355.75	26,874.99		751,230.74														724,355.75	26,874.99		751,230.74	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	8,321,224.75	1,549,874.99		9,871,099.74														8,321,224.75	1,549,874.99		9,871,099.74	

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