

MONTHLY REPORT OF DISBURSEMENT
For the Month of January, 2015


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	6,182,000.00	1,584,000.00		7,766,000.00													6,182,000.00	1,584,000.00		7,766,000.00		
NCA																						
NCA																						
TOTAL	6,182,000.00	1,584,000.00		7,766,000.00													6,182,000.00	1,584,000.00		7,766,000.00		
MDS Check Issued	5,858,724.49	565,673.80		6,424,398.29													5,858,724.49	565,673.80		6,424,398.29		
Regular Releases	6,182,000.00	1,584,000.00		7,766,000.00													6,182,000.00	1,584,000.00		7,766,000.00		
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 15-01-01 dtd 1-20-2015 AP	71,152.04	1,367,387.61		1,438,539.65													71,152.04	1,367,387.61		1,438,539.65		
Total NTA	71,152.04	1,367,387.61		1,438,539.65													71,152.04	1,367,387.61		1,438,539.65		
Less: Check Issued	71,152.04	1,367,387.61		1,438,539.65													71,152.04	1,367,387.61		1,438,539.65		
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	790,321.93	32,142.15		822,464.08													790,321.93	32,142.15		822,464.08		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
Total (NCA & TRA)	6,972,321.93	1,616,142.15		8,588,464.08													6,972,321.93	1,616,142.15		8,588,464.08		

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 February, 2015


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				Others (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)				
B. Beginning Balance	323,275.51	1,018,326.20		1,341,601.71													323,275.51	1,018,326.20		1,341,601.71		
NCA Received	6,182,000.00	1,584,000.00		7,766,000.00													6,182,000.00	1,584,000.00		7,766,000.00		
TOTAL	6,505,275.51	2,602,326.20		9,107,601.71													6,505,275.51	2,602,326.20		9,107,601.71		
MDS Check Issued	6,229,613.88	2,168,534.12		8,398,148.00													6,229,613.88	2,168,534.12		8,398,148.00		
Regular Releases	6,182,000.00	1,584,000.00		7,766,000.00													6,182,000.00	1,584,000.00		7,766,000.00		
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 15-02-14 dtd 2-8-15		36,000.00		36,000.00														36,000.00		36,000.00		
SA-2014-1634-12-19-2014		553,704.00		553,704.00														553,704.00		553,704.00		
NTA # 15-01-05A-01-28-15		610,500.00		610,500.00														610,500.00		610,500.00		
SA#2014-1650 dtd 12/19/2014		1,229,788.00		1,229,788.00														1,229,788.00		1,229,788.00		
NTA # 15-02-12 dtd 2-3-2015		10,000.00		10,000.00														10,000.00		10,000.00		
NTA # 15-02-07 dtd 2-4-2015-FRS		10,800.00		10,800.00														10,800.00		10,800.00		
NTA #05-02-22 dtd 2-11-15 CSIS		216,260.00		216,260.00														216,260.00		216,260.00		
NTA # 15-02-12 dtd 2-2-2015 LTIA		20,000.00		20,000.00														20,000.00		20,000.00		
Total		2,687,052.00		2,687,052.00														2,687,052.00		2,687,052.00		
Less: Disbursement		897,121.70		897,121.70														897,121.70		897,121.70		
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	797,109.35	36,731.44		833,840.79													797,109.35	36,731.44		833,840.79		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	6,979,109.35	1,620,731.44		8,599,840.79													6,979,109.35	1,620,731.44		8,599,840.79		

Prepared by:


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Approved by:


LILIBETH A. FAMACION, CESO IV
OIC, Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the Month of March, 2015

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				Others (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. Beginning Balance-3/1/2015	275,661.63	433,792.08		709,453.71													275,661.63	433,792.08		709,453.71		
NCA Received	6,526,000.00	1,584,000.00		8,110,000.00													6,526,000.00	1,584,000.00		8,110,000.00		
TOTAL	6,801,661.63	2,017,792.08		8,819,453.71													6,801,661.63	2,017,792.08		8,819,453.71		
MDS-Issued Checks	6,128,636.30	1,663,147.71		7,791,784.01													6,128,636.30	1,663,147.71		7,791,784.01		
Regular releases	6,526,000.00	1,584,000.00		8,110,000.00													6,526,000.00	1,584,000.00		8,110,000.00		
Locally Funded Projects:																						
Patrol17																						
DRRM 1																						
PCF																						
CSO																						
Special Releases:																						
B. NTA -Received from Central Office																						
Beginning Balance		1,789,930.30		1,789,930.30														1,789,930.30		1,789,930.30		
NTA # 15-03-29 dtd 2/26/15 -FRs		6,499,200.00		6,499,200.00														6,499,200.00		6,499,200.00		
NTA # 15-03-36 dtd 3/3/15 -CM		999,000.00		999,000.00														999,000.00		999,000.00		
NTA # 15-03-37 dtd 3/3/15 -FRs		541,600.00		541,600.00														541,600.00		541,600.00		
NTA # 15-03-38 dtd 3/3/15 - DC		108,000.00		108,000.00														108,000.00		108,000.00		
TOTAL		9,937,730.30		9,937,730.30														9,937,730.30		9,937,730.30		
Check Issued		9,390,600.76		9,390,600.76														9,390,600.76		9,390,600.76		
Advice to Debit Account																						
Tax Remittance Advice Issued	821,004.99	166,359.21		987,364.20														821,004.99	166,359.21	987,364.20		
Cash Disbursement Ceiling Non-Cash Availment Authority																						
TOTAL	7,347,004.99	1,750,359.21		9,097,364.20														7,347,004.99	1,750,359.21	9,097,364.20		

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 OIC /Regional Director