

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2015  
In Pesos

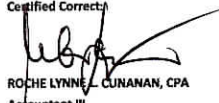
FAR No. 4


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			Remarks			
	PS	MOOE	Fin. Exp.	CO	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		TOTAL		
					PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE											Fin. Exp.	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=(16+1)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,146,000.00	151,619,000.00			157,765,000.00											157,765,000.00					6,146,000.00	151,619,000.00		157,765,000.00		
MDS CHECK ISSUED	5,800,879.17	113,067,500.68			118,868,379.85											118,868,379.85					5,800,879.17	113,067,500.68		118,868,379.85		
ADVICE TO DEBIT ACCOUNT																										
WORKING FUND (NCA ISSUED TO BTR)																										
TAX REMITTANCE ADVICE (TRA)	737,712.18	352,194.03			1,089,906.21											1,089,906.21					737,712.18	352,194.03		1,089,906.21		
CASH DISBURSEMENT CEILING (CDC)																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
OTHERS (CDT, BTR DOCS STAMP, ETC.)																										
<b>TOTAL</b>	<b>6,538,591.35</b>	<b>113,419,694.71</b>			<b>119,958,286.06</b>											<b>119,958,286.06</b>					<b>6,538,591.35</b>	<b>113,419,694.71</b>		<b>119,958,286.06</b>		

**SUMMARY:**

	Previous Report (Aug.)	This Month (Sept.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	262,269,000.00	157,765,000.00	420,034,000.00
Working Fund	0.00		
TRA	817,100.64	1,089,906.21	1,907,006.85
Notice of Transfer Allocations (NTA)	6,376,650.00	12,146,962.00	18,523,612.00
<b>Total Disbursements Authorities Available</b>	<b>268,645,650.00</b>	<b>169,911,962.00</b>	<b>438,557,612.00</b>
Less: Lapsed NCA	0.00	292,237,623.05	292,237,623.05
Disbursements*	22,315,563.65	124,004,425.30	146,319,988.95
<b>Balance of Disbursements Authorities as of date</b>	<b>246,330,086.35</b>	<b>(246,330,086.35)</b>	<b>0.00</b>

Certified Correct:  
  
ROCHE LYNN A. CUNANAN, CPA  
Accountant III  
Date: October 15, 2015

Approved By:  
  
UMBETH A. FAMACION, CEO III  
Regional Director  
Date: October 15, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2015  
In Pesos

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

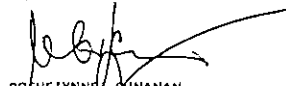
FAR No. 4

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	MO	CO	TOTAL	PS	MOOE	Fin. Exp.		TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MO	Fin. Exp.	CO	TOTAL	PS	MO	Fin. Exp.	CO	TOTAL												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)												17=(6+17)
NOTICE OF CASH ALLOCATION (NCA)	6,146,000.00	256,123,000.00			262,269,000.00											262,269,000.00					6,146,000.00	256,123,000.00			262,269,000.00		
MDS CHECK ISSUED	5,517,925.32	12,512,888.33			18,030,813.65											18,030,813.65					5,517,925.32	12,512,888.33			18,030,813.65		
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	732,380.11	84,720.53			817,100.64											817,100.64					732,380.11	84,720.53			817,100.64		
CASH DISBURSEMENT CEJUNG (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (COT, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>6,250,305.43</b>	<b>12,597,608.86</b>			<b>18,847,914.29</b>											<b>18,847,914.29</b>					<b>6,250,305.43</b>	<b>12,597,608.86</b>			<b>18,847,914.29</b>		

SUMMARY:

	Previous Report (July)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	366,458,152.00	262,269,000.00	628,727,152.00
Working Fund	0.00		
TRA	837,597.60	817,100.64	1,654,698.24
Notice of Transfer Allocations (NTA)	972,500.00	6,376,650.00	7,349,150.00
Total Disbursements Authorities Available	367,430,652.00	268,645,650.00	636,076,302.00
Less: Lapsed NCA	0.00		
Disbursements*	356,703,994.77	22,315,563.65	379,019,558.42
Balance of Disbursements Authorities as of to date	10,726,657.23	246,330,086.35	257,056,743.58

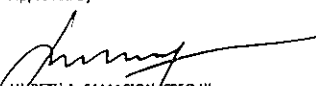
Certified Correct:



ROCHE LYNNE L. QUINANAN  
Accountant III

Date: September 7, 2015

Approved By



UMBETH A. FAMACION, CESO III  
Regional Director

Date: September 7, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2015  
In Pesos

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

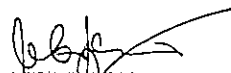
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	TOTAL			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL													
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	+8+9+10	12	13	14	15	14+15												11+16	18=(6+17)
NOTICE OF CASH ALLOCATION (NCA)	5,145,000.00	360,313,152.00			366,458,152.00												366,458,152.00					6,145,000.00	360,313,152.00			366,458,152.00		
MDS CHECK ISSUED	5,751,529.65	350,952,465.12			356,703,994.77												356,703,994.77					5,751,529.65	350,952,465.12			356,703,994.77		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	760,477.82	77,119.78			837,597.60												837,597.60					760,477.82	77,119.78			837,597.60		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>6,512,007.47</b>	<b>351,029,584.90</b>			<b>357,541,592.37</b>												<b>357,541,592.37</b>					<b>6,512,007.47</b>	<b>351,029,584.90</b>			<b>357,541,592.37</b>		

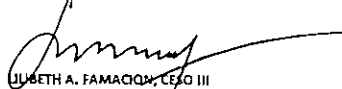
**SUMMARY:**

	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA		366,458,152.00	366,458,152.00
Working Fund			
TRA		837,597.60	837,597.60
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		972,500.00	972,500.00
Total Disbursements Authorities Available		367,430,652.00	367,430,652.00
Less: Lapsed NCA			
Disbursements*		356,703,994.77	356,703,994.77
Balance of Disbursements Authorities as of to date		10,726,657.23	10,726,657.23

Certified Correct:

  
ROCHE LYNNE L. CUNANAN  
Accountant III  
Date: August 6, 2015

Approved By

  
JUVETH A. FAMACION, CEO III  
Regional Director  
Date: August 6, 2015