

MONTHLY REPORT OF DISBURSEMENTS
 For the month of April, 2016
 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		
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL						
	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL													PS	MO	OE		CO	TOTAL
						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
1	2	3	4	5	6=(2+3+4+5)																												
NOTICE OF CASH ALLOCATION (NCA)	7,668,163.00	19,183,000.00		20,350,000.00	47,201,163.00																												
MDS CHECK ISSUED	7,668,163.00	1,583,000.00		675,690.44	9,926,853.44																												
ADVICE TO DEBIT ACCOUNT																																	
WORKING FUND (NCA ISSUED TO BTR)																																	
TAX REMITTANCE ADVICE (TRA)	936,155.91	121,596.66			1,057,752.57																												
CASH DISBURSEMENT CEILING (CDC)																																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																																	
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																	
TOTAL	8,604,318.91	1,704,596.66	0.00	675,690.44	10,984,606.01																												

SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		47,201,163.00	47,201,163.00
Working Fund			
TRA		1,057,752.57	1,057,752.57
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		2,117,487.00	2,117,487.00
Total Disbursements Authorities Available		49,318,650.00	49,318,650.00
Less: Lapsed NCA			
Disbursements*		10,759,575.64	10,759,575.64
Balance of Disbursements Authorities as of to date		38,559,074.36	38,559,074.36

Certified Correct:


 ROCHE LYNN L. CUNANAN
 Accountant III
 Date: May 11, 2016

Approved By


 LIBETH A. FAMACION, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016
In Pesos

Department: Dept. of the Interior & Local Government
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Organization Code (UACS):
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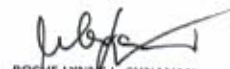
FAR No. 4

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	MO OE	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL															
	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						
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)	12,779,647.00	19,183,000.00			31,962,647.00																									
MDS CHECK ISSUED	11,679,832.90	1,339,147.29			13,018,980.19																		31,962,647.00					31,962,647.00		
ADVICE TO DEBIT ACCOUNT																							13,018,980.19					13,018,980.19		
WORKING FUND (NCA ISSUED TO BTR)																														
TAX REMITTANCE ADVICE (TRA)	957,208.56	71,709.89			1,028,918.45																									
CASH DISBURSEMENT CEILING (CDC)																														
NON-CASH AVAILMENT AUTHORITY (NCAA)																														
OTHERS (CDT, BTR DOCS STAMP, ETC.)																														
TOTAL	12,637,041.46	1,410,857.18	0.00	0.00	14,047,898.64																									
																							14,047,898.64					14,047,898.64		14,047,898.64

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	47,201,163.00	31,962,647.00	79,163,810.00
Working Fund			
TRA	1,057,752.57	1,028,918.45	2,086,671.02
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	2,117,487.00	14,449,089.00	16,566,576.00
Total Disbursements Authorities Available	49,318,650.00	46,411,736.00	95,730,386.00
Less: Lapsed NCA			
Disbursements*	10,759,575.64	13,470,956.50	24,230,532.14
Balance of Disbursements Authorities as of to date	38,559,074.36	32,940,779.50	71,499,853.86

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: June 9, 2016

Approved By


LILIBETH M. FAMACION, CES0 III
Regional Director
Date: June 9, 2016

MONTHLY REPORT OF DISBURSEMENTS
 For the month of June, 2016
 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		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO	OE	CO	TOTAL	FS	MO	OE	Fin. Exp.		CO	TOTAL
						PS	MO	OE	Fin. Exp.	CO	SUB-TOTAL	PS	MO	OE	Fin. Exp.														
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)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION (NCA)	6,818,163.00	19,183,000.00			26,001,163.00												26,001,163.00				26,001,163.00						26,001,163.00		
MDS CHECK ISSUED	5,694,344.82	8,716,002.37			14,410,347.19												14,410,347.19				14,410,347.19						14,410,347.19		
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	953,963.17	100,835.40			1,054,798.57												1,054,798.57				1,054,798.57						1,054,798.57		
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	6,648,307.99	18,816,837.77	0.00		25,465,145.76												25,465,145.76				25,465,145.76						25,465,145.76		


SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	79,163,810.00	26,001,163.00	105,164,973.00
Working Fund			
TRA	2,086,671.00	1,054,798.57	3,141,469.59
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	16,566,576.00	143,750.00	16,710,326.00
Total Disbursements Authorities Available	95,730,386.00	26,144,913.00	121,875,299.00
Less: Lapsed FICA			
Disbursements*	24,230,532.14	92,460,538.29	116,691,071.43
Balance of Disbursements Authorities as of to date	71,499,853.86	(71,499,853.86)	0.00

Certified Correct:


 ROGHE LYNNE L. CUNANAN
 Accounts mt III
 Date: July 5, 2016

Approved By


 LIBETH A. FARNACION, CESO III
 Regional Director
 Date: July 5, 2016