

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018  
In Pesos

FAR No. 4


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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks												
	PS	MCOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	Fin. Exp.	CO		TOTAL											
						PS	MCOE	Fin. Exp.	CO	SUB-TOTAL	PS	MCOE	Fin. Exp.	CO													SUB-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
					6=(2+3+4+5)																																
NOTICE OF CASH ALLOCATION (NCA)	53,252,849.02	2,543,905.98			55,796,755.00																																
MDS CHECK ISSUED	14,002,975.92	2,543,765.01			16,546,740.93																																
ADVICE TO DEBIT ACCOUNT																																					
WORKING FUND (NCA ISSUED TO BTR)																																					
TAX REMITTANCE ADVICE (TRA)	987,035.14	205,053.04			1,192,088.18																																
CASH DISBURSEMENT CEILING (CDC)																																					
NON-CASH AVAILMENT AUTHORITY (NCAA)																																					
OTHERS (ODI, BTR DOCS STAMP, ETC.)																																					
<b>TOTAL</b>	<b>14,990,011.06</b>	<b>2,748,818.05</b>			<b>17,738,829.11</b>																																


**SUMMARY:**

	Previous Report	This Month (October)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA		55,796,755.00	55,796,755.00
Working Fund			
TRA		1,192,088.18	1,192,088.18
CDC			
NCAA			
Others (ODI, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		94,745,910.00	94,745,910.00
<b>Total Disbursements Authorities Available</b>		<b>150,542,665.00</b>	<b>150,542,665.00</b>
Less: Lapsed NCA			0.00
Disbursements*		58,970,934.63	58,970,934.63
<b>Balance of Disbursements Authorities as of to date</b>		<b>91,571,730.37</b>	<b>91,571,730.37</b>

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant III  
 Date: November 7, 2018

Approved By

  
**LIBETH A. FARNACION, OESO III**  
 Regional Director

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In Pesos

Department: Dept. of the Interior & Local Government  
Agency/Operating Units: Regional Office No. 13  
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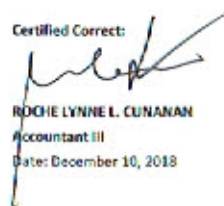
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									SUB-TOTAL	TRUST	LIABILITIES	GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAY								PS	MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO										SUB-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=(16+17)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)					0.00											0.00						0.00	0.00				0.00	
MDS CHECK ISSUED	26,291,095.80	140.97			26,291,236.77											26,291,236.77						26,291,095.80	140.97				26,291,236.77	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,010,149.48	188,081.77			1,198,231.25											1,198,231.25						1,010,149.48	188,081.77				1,198,231.25	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>27,301,245.28</b>	<b>188,222.74</b>			<b>27,489,468.02</b>											<b>27,489,468.02</b>						<b>27,301,245.28</b>	<b>188,222.74</b>				<b>27,489,468.02</b>	

**SUMMARY:**

	Previous Report (October)	This Month (November)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	55,796,755.00	0.00	55,796,755.00
Working Fund	0.00		
TRA	1,192,088.18	1,198,231.25	2,390,319.43
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	94,745,910.00	1,504,753.00	96,250,663.00
<b>Total Disbursements Authorities Available</b>	<b>150,542,665.00</b>	<b>1,504,753.00</b>	<b>152,047,418.00</b>
<b>Less: Lapsed NCA</b>	<b>0.00</b>		<b>0.00</b>
<b>Disbursements*</b>	<b>58,970,984.63</b>	<b>66,949,950.70</b>	<b>125,920,885.33</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>91,571,730.37</b>	<b>86,445,132.70</b>	<b>26,126,532.67</b>

Certified Correct:

  
ROCHE LYNNE L. CUNANAN  
Accountant III  
Date: December 10, 2018

Approved By:

  
ELIBETH A. FARMILION, CESO III  
Regional Director

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									SUB-TOTAL	TRUST	LIABILITIES	GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAY								PS	MOOE	Fin. Exp.	CO	TOTAL						
						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=(16-18)	18=(17+19)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)	12,958,777.30				12,958,777.30										0.00							0.00	0.00				0.00	
TOTAL	14,536,615.93	832,769.94			15,369,385.87										15,369,385.87							14,536,615.93	832,769.94				15,369,385.87	

**SUMMARY:**

	Previous Report (November)	This Month (December)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	55,796,755.00	0.00	55,796,755.00
Working Fund			
TRA	2,390,319.43	2,410,608.57	4,800,928.00
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	96,250,663.00	4,427,205.10	100,677,868.10
<b>Total Disbursements Authorities Available</b>	152,047,418.00	4,427,205.10	156,474,623.10
<b>Less: Lapsed NCA</b>		2,905.63	2,905.63
Disbursements*	125,920,885.33	30,550,832.14	156,471,717.47
<b>Balance of Disbursements Authorities as of to date</b>	26,126,532.67	(26,126,532.67)	0.00

Certified Correct:  
  
 ROCHE LYNNE L. CUNANAN  
 Accountant III  
 Date: January 11, 2019

Approved By:  
  
 LILIBETIA PRमाणON, CESO III  
 Regional Director