

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019
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	MOOE	CO	TOTAL	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)
NOTICE OF CASH ALLOCATION (NCA)	18,838,000.00	1,583,000.00			20,421,000.00													20,421,000.00					18,838,000.00	1,583,000.00			20,421,000.00	
MDS CHECK ISSUED	18,838,000.00	1,583,000.00			20,421,000.00													20,421,000.00					18,838,000.00	1,583,000.00			20,421,000.00	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,232,133.59	338,838.71			1,570,972.30													1,570,972.30					1,232,133.59	338,838.71			1,570,972.30	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	20,070,133.59	1,921,838.71			21,991,972.30													21,991,972.30					20,070,133.59	1,921,838.71			21,991,972.30	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		20,421,000.00	20,421,000.00
Working Fund			
TRA		1,570,972.30	1,570,972.30
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		7,275,124.51	7,275,124.51
Total Disbursements Authorities Available		27,696,124.51	27,696,124.51
Less: Lapsed NCA			0.00
Disbursements*		24,431,625.75	24,431,625.75
Balance of Disbursements Authorities as of to date		3,264,498.76	3,264,498.76

Certified Correct

ROCHE LYNN L. CUNANAN
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

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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.	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=(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)	33,798,000.00	2,692,000.00			36,490,000.00												36,490,000.00					33,798,000.00	2,692,000.00			36,490,000.00	
MDS CHECK ISSUED	21,184,000.00	1,583,000.00			22,767,000.00												22,767,000.00					21,184,000.00	1,583,000.00			22,767,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,221,511.46	360,978.69			1,582,490.15												1,582,490.15					1,221,511.46	360,978.69			1,582,490.15	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	22,405,511.46	1,943,978.69			24,349,490.15												24,349,490.15					22,405,511.46	1,943,978.69			24,349,490.15	

SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	20,421,000.00	36,490,000.00	56,911,000.00
Working Fund			
TRA	1,570,972.30	1,582,490.15	3,153,462.45
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	7,275,124.51	9,735,957.00	17,011,081.51
Total Disbursements Authorities Available	27,696,124.51	46,225,957.00	73,922,081.51
Less: Lapsed NCA			
Disbursements*	24,431,625.75	29,478,609.81	53,910,235.56
Balance of Disbursements Authorities as of to date	3,264,498.76	16,747,347.19	20,011,845.95

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019
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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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						Remarks
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO	TOTAL		
	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	(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	(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	12,614,000.00	1,109,000.00			13,723,000.00							22,417,874.00			22,417,874.00	22,417,874.00	36,140,874.00					12,614,000.00	23,526,874.00			36,140,874.00		
MDS CHECK ISSUED	12,614,000.00	1,109,000.00			13,723,000.00							22,298,326.70			22,298,326.70	22,298,326.70	36,021,326.70					12,614,000.00	23,407,326.70			36,021,326.70		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																	1,858,319.90					1,269,955.55	588,364.35			1,858,319.90		
TAX REMITTANCE ADVICE (TRA)	1,269,955.55	588,364.35			1,858,319.90																							
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	13,883,955.55	1,697,364.35	0.00		15,581,319.90							22,298,326.70			22,298,326.70	22,298,326.70	37,879,646.60					13,883,955.55	23,995,691.05			37,879,646.60		

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	56,911,000.00	13,723,000.00	70,634,000.00
Working Fund			
TRA	3,153,462.45	1,858,319.90	5,011,782.35
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	17,011,081.51	46,189,350.00	63,200,431.51
Total Disbursements Authorities Available	73,922,081.51	59,912,350.00	133,834,431.51
Less: Lapsed NCA		1,288,239.29	1,288,239.29
Disbursements*	53,910,235.56	78,635,956.66	132,546,192.22
Balance of Disbursements Authorities as of date	20,011,845.95	(20,011,845.95)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Approved By

LILIBETH A. FANTACION, CESO III
Regional Director