MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2020 In Pesos

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

PARTICULARS RIOR YEARS ACCOUNTS PAYAB RRENT YEAR'S ACCOUNTS PAYAB SUB- Fin. TOTAL PS MODE CO TOTAL PS MODE Fin. Exp. CO TOTAL I		CURRENT YEAR BUDGET								PI	RIOR Y	EARS	BUDGE	Т			SUB-	TRU	JST	LIABI	LITIES		GRAND T	OTAL			
PARTICULARS PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. Fin. TOTA Fin.								RIOR YEARS ACCOUNTS PAYAB RRENT YEAR'S ACCOUNTS PAYA								TOTAL	TOTAL										
1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 10) 12 13 14 15 +15) 16) 18=(6+17) 19 20 21 21) 23 24 25 26 27=(23+24+25+26) NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT 9,238,874.04 983,905.68 10,222,779.72 12,419,000.00 831,034.82 ADVICE TO BERN TAX REMITTANCE ADVICE (TRA) 1,197,459.26 71,215.57 1,268,674.83 1,268,674.83 CASH DISBURSEMENT CEILING (CDC)	PARTICULARS	ps	MOOF	Fin Evn	0	TOTAL	PS			1	TOTA	PS		Ехр	-			PS	MOOE	со	TOTAL	PS	MOOE		со	TOTAL	Re
MDS CHECK ISSUED 755,556.65 75,478.17 831,034.82 831,03	1		3				173.			1	11=(7 +8+9+				16=(12 +13+14	17=(11+		19	20		9+20+	23	24	25	26	27=(23+24+25+26)	
TAX REMITTANCE ADVICE (TRA) 1,197,459.26 71,215.57 1,268,674.83 1,197,459.26 71,215.57 1,268,674.83 1,197,459.26 71,215.57 1,268,674.83	MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	755,556.65	75,478.17			831,034.82																				The state of the s	
OTHERS (CDT, BTR DOCS STAMP, ETC.)	TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA)	1,197,459.26	71,215.57			1,268,674.83											1,268,674.83					1,197,459.26	71,215.57			1,268,674.83	3

SUMMARY:

	Previous Report This Month (Jan.)	As of Date
Total Disbursement Authorities Received		
NCA	12,419,000.00	12,419,000.00
Working Fund		
TRA	1,268,674.83	1,268,674.83
CDC		
NCAA		
Others (CDT, BTR DOCS STAMP, etc.)		
Notice of Transfer Allocations (NTA)	48,000.00	48,000.00
otal Disbursements Authorities Available	12,467,000.00	12,467,000.00
ess: Lapsed NCA		
Disbursements*	11,101,814.54	11,101,814.54
Salance of Disbursements Authorities as of to date	1,365,185.46	1,365,185.46

Pertified Correct:

ROCHE LYNNE'L. CUNANAN

Accountant III

Date: February 05, 2020

ILIBETH A FAMACION, CESO III

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2020 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):

									PR	RIOR YEARS BUDG	ET						SUB-	TRU	JST	LIABI	LITIES		GRAND TO	TAL		_
		CURRENT	T YEAR BUDGET				PRIOR YEARS AC	COUN	ITS P	AYABLE	RREN	YEAR'	'S ACC	COUNTS	PAYA	TOTAL	TOTAL							Fin		
PARTICULARS	,					PS	MOOE	Fin.		SUB-TOTAL	ps	MOOE	Fin. Exp	co To	UB-			PS	MOO	СО	TOTAL	PS	MOOE	Ex p.	TOTAL	Rei rl
	PS 2	MOOE	Fin. Exp.		TOTAL 6=(2+3+4+5)	7	8 8	·		11=(7+8+9+10)				16	=(12 3+14	17=(11+16)	18=(6+17)	19	20		22=(1 9+20+ 21)	23	24	## 2	5 27=(23+24+25+	+26
NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	21,126,549.66 470,776.09 10,092,498.74	3,487,450.34 171,974.00 1,571,751.17			24,614,000.00 642,750.09 11,664,249.91		6,534,254.57			6,534,254.57						6,534,254.57	24,614,000.00 7,177,004.66					21,126,549.66 470,776.09	3,487,450.34 6,706,228.57		24,614,000.6 7,177,004.6	
WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC)	1,225,891.99	185,636.63			1,411,528.62												1,411,528.62					1,225,891.99	185,636.63		1,411,528.	62
NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.))															A best of the second of the se						44 780 166 83	0 452 515 27		8,588,533.	28
TOTAL	11,789,166.82	1,929,361.80			13,718,528.62	0.00	6,534,254.57									6,534,254.57	8,588,533.28					11,789,166.82	8,463,616.37		6,588,555.	20

C	B	A	n/	IA	D	v.

SUMMART:			
	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	12,419,000.00	24,614,000.00	37,033,000.00
Working Fund			
TRA	1,268,674.83	1,411,528.62	2,680,203.45
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	48,000.00	5,879,000.50	5,927,000.50
Total Disbursements Authorities Available	12,467,000.00	30,493,000.50	42,960,000.50
Less: Lapsed NCA			
Disbursements*	11,101,814.54	15,438,212.37	26,540,026.91
Balance of Disbursements Authorities as of to date	1,365,185.46	15,054,788.13	16,419,973.59

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant III

Date: March 11, 2020

Approved By

LICETH A. FAMAGON, CESO III
Regional Director

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

						Т				PRIOR YEARS BU	DGET				T		SUB-	TR	UST	LIABI	LITIES		GRAND T	OTAL		
		CURRENT	YEAR BUDGET			PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE									TOTAL	TOTAL										
PARTICULARS								Fin.				MOOE	Fin. Exp		SUB-			PS	моон	со	TOTAL	PS	MOOE	Fin. Exp.	CO TOTAL	Re
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Exp.	co	SUB-TOTAL	PS	MOOE	·	CO	TOTAL			-	-	-				\dashv		
			,												16=(12 +13+14						22=(1 9+20+					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	+15)	17=(11+16)	18=(6+17)	19	20	21	21)	23	24	25	26 27=(23+24+2	5+26)
NOTICE OF CASH ALLOCATION (NCA)	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17		12,307,00	00.00
MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17		12,307,00	00.00
WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA)	1,288,824.94	239,681.99			1,528,506.93												1,528,506.93					1,288,824.94	239,681.99		1,528,50	06.93
CASH DISBURSEMENT CEILING (CDC)																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
OTHERS (CDT, BTR DOCS STAMP, ETC.)																		L		L						
TOTAL	11,852,099.77	1,983,407.16			13,835,506.93												13,835,506.93					11,852,099.77	1,983,407.16		13,835,50	06.93

evious Report (Feb.)	This Month (Mar.)	As of Date
37,033,000.00	12,307,000.00	49,340,000.00
2,680,203.45	1,528,506.93	4,208,710.38
5,927,000.50	6,181,434.00	12,108,434.50
42,960,000.50	18,488,434.00	61,448,434.50
		0.00
26,540,026.91	34,908,407.59	61,448,434.50
16,419,973.59	(16,419,973.59)	0.00
	37,033,000.00 2,680,203.45 5,927,000.50 42,960,000.50 26,540,026.91	(Feb.) (Mar.) 37,033,000.00 12,307,000.00 2,680,203.45 1,528,506.93 5,927,000.50 6,181,434.00 42,960,000.50 18,488,434.00 26,540,026.91 34,908,407.59

Mertinea Correct.

ROCHE LYNNE L. CUNANAN Accountant III ILIBETHIA, AMACION, CESO Regional Directo