

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	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	TOTAL						
	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
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)	10,675,274.83	1,743,725.17			12,419,000.00												12,419,000.00					10,675,274.83	1,743,725.17			12,419,000.00	
MDS CHECK ISSUED	755,556.65	75,478.17			831,034.82												831,034.82					755,556.65	75,478.17			831,034.82	
ADVICE TO DEBIT ACCOUNT	9,238,874.04	983,905.68			10,222,779.72																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	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	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	11,191,889.95	1,130,599.42			12,322,489.37												2,099,709.65					11,191,889.95	1,130,599.42			2,099,709.65	

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
Total Disbursements Authorities Available		12,467,000.00	12,467,000.00
Less: Lapsed NCA			
Disbursements*		11,101,814.54	11,101,814.54
Balance of Disbursements Authorities as of to date		1,365,185.46	1,365,185.46

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 05, 2020

Approved By:

LILIBETH A. PAMACION, 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	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	CO	TOTAL		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
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14																		15
NOTICE OF CASH ALLOCATION (NCA)	21,126,549.66	3,487,450.34			24,614,000.00												6,534,254.57	24,614,000.00					21,126,549.66	3,487,450.34			24,614,000.00					
MDS CHECK ISSUED	470,776.09	171,974.00			642,750.09		6,534,254.57			6,534,254.57							6,534,254.57	7,177,004.66					470,776.09	6,706,228.57			7,177,004.66					
ADVICE TO DEBIT ACCOUNT	10,092,498.74	1,571,751.17			11,664,249.91																											
WORKING FUND (NCA ISSUED TO BTR)																		1,411,528.62					1,225,891.99	185,636.63			1,411,528.62					
TAX REMITTANCE ADVICE (TRA)	1,225,891.99	185,636.63			1,411,528.62																											
CASH DISBURSEMENT CEILING (CDC)																																
NON-CASH AVAILMENT AUTHORITY (NCAA)																																
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																
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			8,588,533.28					

SUMMARY:

	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

LILIBETH A. FAMAGON, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
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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	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
	PS	MOOE	Fin. Exp.	CO	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
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			12,307,000.00	
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			12,307,000.00	
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			1,528,506.93	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
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			13,835,506.93	

SUMMARY:

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	37,033,000.00	12,307,000.00	49,340,000.00
Working Fund			
TRA	2,680,203.45	1,528,506.93	4,208,710.38
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	5,927,000.50	6,181,434.00	12,108,434.50
Total Disbursements Authorities Available	42,960,000.50	18,488,434.00	61,448,434.50
Less: Lapsed NCA			0.00
Disbursements*	26,540,026.91	34,908,407.59	61,448,434.50
Balance of Disbursements Authorities as of to date	16,419,973.59	(16,419,973.59)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Approved By

LIBETHA A. JAMACION, CESO III
Regional Director