

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2020

In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

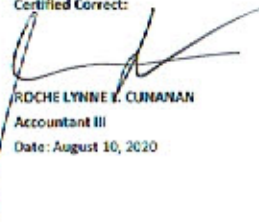
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE			Fin. Exp.	CO	SUB-TOTAL	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=(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)	31,654,500.00	2,248,500.00			33,903,000.00											33,903,000.00					31,654,500.00	2,248,500.00				33,903,000.00	
MDS CHECK ISSUED		1,024,523.17			1,024,523.17											1,024,523.17					0.00	1,024,523.17				1,024,523.17	
ADVICE TO DEBIT ACCOUNT	8,570,689.89	994,147.52			9,564,837.41																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,365,139.21	40,573.68			1,405,712.89											1,405,712.89					1,365,139.21	40,573.68				1,405,712.89	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>9,935,829.10</b>	<b>2,059,244.37</b>			<b>11,995,073.47</b>											<b>2,430,236.06</b>					<b>9,935,829.10</b>	<b>2,059,244.37</b>				<b>2,430,236.06</b>	

SUMMARY:

	Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA		33,903,000.00	33,903,000.00
Working Fund			
TRA		1,405,712.89	1,405,712.89
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		8,916,905.02	8,916,905.02
<b>Total Disbursements Authorities Available</b>		<b>42,819,905.02</b>	<b>42,819,905.02</b>
Less: Lapsed NCA			0.00
<b>Disbursements*</b>		<b>10,671,360.58</b>	<b>10,671,360.58</b>
<b>Balance of Disbursements Authorities as of date</b>		<b>32,148,544.44</b>	<b>32,148,544.44</b>

Certified Correct:

  
 RICHELYNNE E. CUMANAN  
 Accountant III  
 Date: August 10, 2020

Approved By

  
 LILIBETH A. FAMAGIONI, CES0 III  
 Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2020  
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Agency/Operating Units: Regional Office No. 13  
Organization Code (UACS):  
Funding Source Code (as clustered):

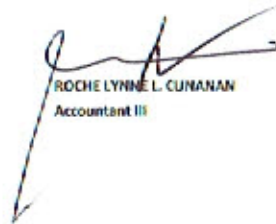
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO													SUB-TOTAL	
						11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19													20	21
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
NOTICE OF CASH ALLOCATION (NCA)					0.00											0.00							0.00					0.00
MDS CHECK ISSUED					0.00											0.00							0.00					0.00
ADVICE TO DEBIT ACCOUNT	12,937,548.83	856,592.98			13,794,141.81											13,794,141.81							12,937,548.83	856,592.98				13,794,141.81
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,398,261.83	52,143.99			1,450,405.82											1,450,405.82							1,398,261.83	52,143.99				1,450,405.82
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>14,335,810.66</b>	<b>908,736.97</b>			<b>15,244,547.63</b>											<b>15,244,547.63</b>							<b>14,335,810.66</b>	<b>908,736.97</b>				<b>15,244,547.63</b>

**SUMMARY:**

	Previous Report (July)	This Month (Aug)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	33,903,000.00	0.00	33,903,000.00
Working Fund			
TRA	1,405,712.89	1,450,405.82	2,856,118.71
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	8,916,905.02	10,956,026.00	19,872,931.02
<b>Total Disbursements Authorities Available</b>	<b>42,819,905.02</b>	<b>10,956,026.00</b>	<b>53,775,931.02</b>
<b>Less: Lapsed NCA</b>			<b>0.00</b>
Disbursements*	10,671,360.58	25,280,882.36	35,952,242.94
<b>Balance of Disbursements Authorities as of to date</b>	<b>32,148,544.44</b>	<b>(14,324,856.36)</b>	<b>17,823,688.08</b>

Certified Correct:

  
ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By:

  
LILIBETH A. TAMACION, CESO III  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	OR YEARS ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE		Fin. Exp.	CO	SUB-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) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	614,085.40				614,085.40												0.00					0.00	0.00				0.00	614,085.40
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.)	8,745,786.19				8,745,786.19												1,473,502.31					1,391,918.26	81,584.05				1,473,502.31	8,745,786.19
<b>TOTAL</b>	<b>10,751,789.85</b>	<b>81,584.05</b>			<b>10,833,373.90</b>											<b>10,833,373.90</b>					<b>10,751,789.85</b>	<b>81,584.05</b>				<b>10,833,373.90</b>		

SUMMARY:

	Previous Report (Aug)	This Month (Sept)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	33,903,000.00	0.00	33,903,000.00
Working Fund	0.00		
TRA	2,856,118.71	1,473,502.31	4,329,621.02
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	19,872,931.02	6,459,684.00	26,332,615.02
<b>Total Disbursements Authorities Available</b>	<b>53,775,931.02</b>	<b>6,459,684.00</b>	<b>60,235,615.02</b>
Less: Lapsed NCA	0.00	7,288,505.93	7,288,505.93
Disbursements*	35,952,242.94	16,994,866.15	52,947,109.09
<b>Balance of Disbursements Authorities as of to date</b>	<b>17,823,688.08</b>	<b>[17,823,688.08]</b>	<b>0.00</b>

Certified Correct:

ROCHE LYNNE L. CUNAMAN  
Accountant III

Approved By

LIBETH A. FARMACION, CESO III  
Regional Director