

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

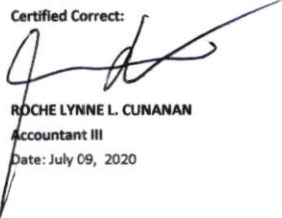
FAR No. 4

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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Exp.	CO	SUB-TOTAL	PS	MOOE	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)					0.00												0.00					0.00	0.00				0.00
MDS CHECK ISSUED	23,000.00				23,000.00											23,000.00						23,000.00	0.00				23,000.00
ADVICE TO DEBIT ACCOUNT	10,115,529.89				10,115,529.89											10,115,529.89						10,115,529.89	0.00				10,115,529.89
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,376,378.72	112,654.74			1,489,033.46											1,489,033.46						1,376,378.72	112,654.74				1,489,033.46
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	11,514,908.61	112,654.74			11,627,563.35											11,627,563.35						11,514,908.61	112,654.74				11,627,563.35

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	49,831,000.00	0.00	49,831,000.00
Working Fund			
TRA	2,638,413.86	1,489,033.46	4,127,447.32
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	22,168,646.50	2,830,800.00	24,999,446.50
Total Disbursements Authorities Available	71,999,646.50	2,830,800.00	74,830,446.50
Less: Lapsed NCA		20,835,699.64	20,835,699.64
Disbursements*	31,712,593.77	22,282,153.09	53,994,746.86
Balance of Disbursements Authorities as of to date	40,287,052.73	(40,287,052.73)	0.00

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: July 09, 2020

Approved By


JILIBETH A. MACACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										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												
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)					0.00												0.00					0.00	0.00			0.00	
MDS CHECK ISSUED	286,947.49	158,058.37			445,005.86											445,005.86					286,947.49	158,058.37			445,005.86		
ADVICE TO DEBIT ACCOUNT	23,080,050.53	704,432.11			23,784,482.64																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,276,419.03	47,204.77			1,323,623.80											1,323,623.80					1,276,419.03	47,204.77			1,323,623.80		
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	24,643,417.05	909,695.25			25,553,112.30											1,768,629.66					24,643,417.05	909,695.25			1,768,629.66		

SUMMARY:

	Previous Report (Apr)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	49,831,000.00	0.00	49,831,000.00
Working Fund			
TRA	1,314,790.06	1,323,623.80	2,638,413.86
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	4,853,300.00	17,315,346.50	22,168,646.50
Total Disbursements Authorities Available	54,684,300.00	17,315,346.50	71,999,646.50
Less: Lapsed NCA Disbursements*	6,516,371.32	25,196,222.45	31,712,593.77
Balance of Disbursements Authorities as of to date	48,167,928.68	(7,880,875.95)	40,287,052.73

Certified Correct:

ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: June 10, 2020

Approved By

LILIBETH A. FAMACION, CESO III
 Regional Director

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

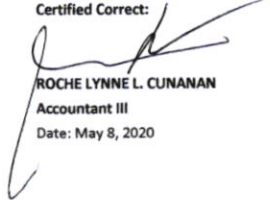
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST	LIABILITIES	GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL
						PS	MOOE	Exp.	CO	PS	MOOE	Exp.	CO	PS	MOOE														
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)	46,495,000.00	3,336,000.00			49,831,000.00												49,831,000.00					46,495,000.00	3,336,000.00			49,831,000.00			
MDS CHECK ISSUED		932,499.29			932,499.29												932,499.29					0.00	932,499.29			932,499.29			
ADVICE TO DEBIT ACCOUNT	4,042,861.80	1,541,010.23			5,583,872.03																								
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	1,288,477.15	26,312.91			1,314,790.06												1,314,790.06					1,288,477.15	26,312.91			1,314,790.06			
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	5,331,338.95	2,499,822.43			7,831,161.38												2,247,289.35					5,331,338.95	2,499,822.43			2,247,289.35			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		49,831,000.00	49,831,000.00
Working Fund			
TRA		1,314,790.06	1,314,790.06
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		4,853,300.00	4,853,300.00
Total Disbursements Authorities Available		54,684,300.00	54,684,300.00
Less: Lapsed NCA			0.00
Disbursements*		6,516,371.32	6,516,371.32
Balance of Disbursements Authorities as of to date		48,167,928.68	48,167,928.68

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: May 8, 2020

Approved By:


LILIBETH E. PAMACIAN, CESO III
 Regional Director