

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October, 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):

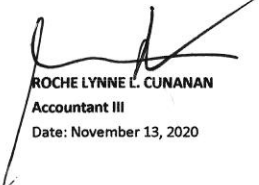
FAR No. 4

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	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)	38,356,904.99	6,464,095.01			44,821,000.00												44,821,000.00					38,356,904.99	6,464,095.01			44,821,000.00		
MDS CHECK ISSUED	1,142,297.01	1,892,013.63			3,034,310.64												3,034,310.64					1,142,297.01	1,892,013.63			3,034,310.64		
ADVICE TO DEBIT ACCOUNT	9,000,858.39	2,502,545.50			11,503,403.89																							
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,393,729.81	136,585.31			1,530,315.12												1,530,315.12					1,393,729.81	136,585.31			1,530,315.12		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>11,536,885.21</b>	<b>4,531,144.44</b>			<b>16,068,029.65</b>												<b>4,564,625.76</b>					<b>11,536,885.21</b>	<b>4,531,144.44</b>			<b>4,564,625.76</b>		

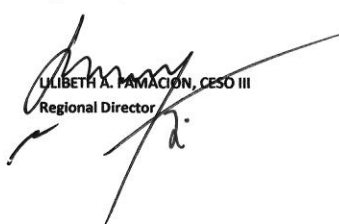
**SUMMARY:**

	Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA		44,821,000.00	44,821,000.00
Working Fund			
TRA		1,530,315.12	1,530,315.12
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		8,908,985.54	8,908,985.54
<b>Total Disbursements Authorities Available</b>		<b>53,729,985.54</b>	<b>53,729,985.54</b>
Less: Lapsed NCA			0.00
Disbursements*		14,717,714.53	14,717,714.53
<b>Balance of Disbursements Authorities as of to date</b>		<b>39,012,271.01</b>	<b>39,012,271.01</b>

Certified Correct:

  
 ROCHE LYNNE L. CUNANAN  
 Accountant III  
 Date: November 13, 2020

Approved By

  
 LILIBETH A. PAMACION, CESO III  
 Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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													PS
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)		13,021,030.00			13,021,030.00												13,021,030.00					0.00	13,021,030.00				13,021,030.00	
MDS CHECK ISSUED		30,901.46			30,901.46												30,901.46					0.00	30,901.46				30,901.46	
ADVICE TO DEBIT ACCOUNT	19,979,484.72	448,396.75			20,427,881.47												20,427,881.47					19,979,484.72	448,396.75				20,427,881.47	
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,397,655.99	443,107.29			1,840,763.28												1,840,763.28					1,397,655.99	443,107.29				1,840,763.28	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>21,377,140.71</b>	<b>922,405.50</b>			<b>22,299,546.21</b>												<b>22,299,546.21</b>					<b>21,377,140.71</b>	<b>922,405.50</b>				<b>22,299,546.21</b>	

**SUMMARY:**

	Previous Report (Oct.)	This Month (Nov.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	44,821,000.00	13,021,030.00	57,842,030.00
Working Fund			
TRA	1,530,315.12	1,840,763.28	3,371,078.40
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	8,908,985.54	125,689,798.04	134,598,783.58
<b>Total Disbursements Authorities Available</b>	<b>53,729,985.54</b>	<b>138,710,828.04</b>	<b>192,440,813.58</b>
<b>Less: Lapsed NCA Disbursements*</b>	<b>14,717,714.53</b>	<b>108,642,501.28</b>	<b>123,360,215.81</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>39,012,271.01</b>	<b>30,068,326.76</b>	<b>69,080,597.77</b>

Certified Correct:

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By:

LILIBETH A. FANACION, CESO III  
Regional Director

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

FAR No. 4

**Department:** Dept. of the Interior & Local Government  
**Agency/Operating Units:** Regional Office No. 13  
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**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	OR YEARS ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Fin. Exp.	CO												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)					0.00												0.00					0.00					0.00
MDS CHECK ISSUED					0.00												0.00					0.00					0.00
ADVICE TO DEBIT ACCOUNT	8,439,474.05	14,413,078.49			22,852,552.54												22,852,552.54					8,439,474.05	14,413,078.49				22,852,552.54
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,532,727.65	1,733,799.39			3,266,527.04												3,266,527.04					1,532,727.65	1,733,799.39				3,266,527.04
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>9,972,201.70</b>	<b>16,146,877.88</b>			<b>26,119,079.58</b>												<b>26,119,079.58</b>					<b>9,972,201.70</b>	<b>16,146,877.88</b>				<b>26,119,079.58</b>

**SUMMARY:**

	Previous Report (Nov.)	This Month (Dec.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	57,842,030.00	0.00	57,842,030.00
Working Fund			
TRA	3,371,078.40	3,266,527.04	6,637,605.44
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	134,598,783.58	86,177,165.00	220,775,948.58
<b>Total Disbursements Authorities Available</b>	<b>192,440,813.58</b>	<b>86,177,165.00</b>	<b>278,617,978.58</b>
<b>Less: Lapsed NCA</b>		<b>964,873.09</b>	<b>964,873.09</b>
Disbursements*	123,360,215.81	154,292,889.68	277,653,105.49
<b>Balance of Disbursements Authorities as of to date</b>	<b>69,080,597.77</b>	<b>(69,080,597.77)</b>	<b>0.00</b>

Certified Correct:

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By

LILIBETH P. FAMACION, CESO III  
Regional Director