

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021
In Pesos

FAR No. 4

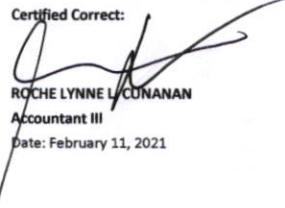
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

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				PRIOR YEARS ACCOUNTS PAYA						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Exp.	CO	PS	MOOE	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)	12,308,000.00	1,178,000.00			13,486,000.00											13,486,000.00						12,308,000.00	1,178,000.00				13,486,000.00	
MDS CHECK ISSUED	70,831.09	66,965.00			137,796.09										137,796.09							70,831.09	66,965.00				137,796.09	
ADVICE TO DEBIT ACCOUNT	11,742,274.67	1,111,035.00			12,853,309.67																							
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,392,914.77	7,330.14			1,400,244.91										1,400,244.91							1,392,914.77	7,330.14				1,400,244.91	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	13,206,020.53	1,185,330.14			14,391,350.67										1,538,041.00							13,206,020.53	1,185,330.14				1,538,041.00	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		13,486,000.00	13,486,000.00
Working Fund			
TRA		1,400,244.91	1,400,244.91
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		686,864.00	686,864.00
Total Disbursements Authorities Available		14,172,864.00	14,172,864.00
Less: Lapsed NCA			
Disbursements*		12,991,105.76	12,991,105.76
Balance of Disbursements Authorities as of to date		1,181,758.24	1,181,758.24

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 11, 2021

Approved By


LILIBETH A. FAJALAGON, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month February, 2021
In Pesos

FAR No. 4

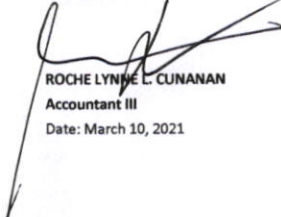
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

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					PRIOR YEARS ACCOUNTS PAYA							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	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)	24,457,000.00	2,356,000.00			26,813,000.00												26,813,000.00					24,457,000.00	2,356,000.00			26,813,000.00		
MDS CHECK ISSUED	0.00	45,771.25			45,771.25												45,771.25					0.00	45,771.25			45,771.25		
ADVICE TO DEBIT ACCOUNT	10,237,292.46	1,366,107.25			11,603,399.71																							
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,364,378.44	11,626.94			1,376,005.38												1,376,005.38					1,364,378.44	11,626.94			1,376,005.38		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	11,601,670.90	1,423,505.44			13,025,176.34												1,421,776.63					11,601,670.90	1,423,505.44			1,421,776.63		

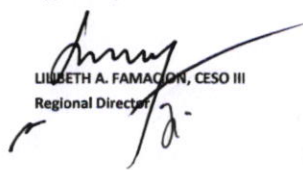
SUMMARY:

	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	13,486,000.00	26,813,000.00	40,299,000.00
Working Fund			
TRA	1,400,244.91	1,376,005.38	2,776,250.29
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	686,864.00	782,918.00	1,469,782.00
Total Disbursements Authorities Available	14,172,864.00	27,595,918.00	41,768,782.00
Less: Lapsed NCA			
Disbursements*	12,991,105.76	11,649,170.96	24,640,276.72
Balance of Disbursements Authorities as of to date	1,181,758.24	15,946,747.04	17,128,505.28

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 10, 2021

Approved By


LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month March, 2021
In Pesos

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

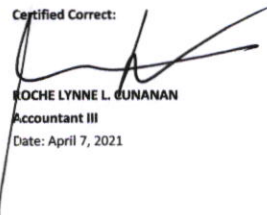
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYA						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	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)					0.00												0.00					0.00	0.00				0.00
MDS CHECK ISSUED	22,564.86				22,564.86											22,564.86					22,564.86	0.00					22,564.86
ADVICE TO DEBIT ACCOUNT	14,692,036.92	1,160,039.87			15,852,076.79																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,346,569.56	133,565.28			1,480,134.84											1,480,134.84					1,346,569.56	133,565.28					1,480,134.84
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	16,061,171.34	1,293,605.15			17,354,776.49											1,502,699.70					16,061,171.34	1,293,605.15				1,502,699.70	

SUMMARY:

	Previous Report (Feb)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	40,299,000.00	0.00	40,299,000.00
Working Fund			
TRA	2,776,250.29	1,480,134.84	4,256,385.13
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	1,469,782.00	1,872,300.00	3,342,082.00
Total Disbursements Authorities Available	41,768,782.00	1,872,300.00	43,641,082.00
Less: Lapsed NCA			
Disbursements*	24,640,276.72	19,000,805.28	43,641,082.00
Balance of Disbursements Authorities as of to date	17,128,505.28	(17,128,505.28)	0.00

Certified Correct:


ROCHE LYNNE L. GUNANAN
Accountant III
Date: April 7, 2021

Approved By


LILIBETH A. FAMILICION, CESO III
Regional Director