

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016
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					CURRENT YEAR'S ACCOUNTS PAYABLE							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)	8,596,107.00	98,225,000.00		10,175,000.00	116,996,107.00												116,996,107.00				8,596,107.00	98,225,000.00				116,996,107.00		
MDS CHECK ISSUED	7,477,853.56	19,787,993.45		168,138.56	27,433,985.57												27,433,985.57				7,477,853.56	19,787,993.45				27,433,985.57		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	947,340.18	83,055.40			1,030,395.58												1,030,395.58				947,340.18	83,055.40				1,030,395.58		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	8,425,193.74	19,871,048.85			28,464,381.15												28,464,381.15				8,425,193.74	19,871,048.85				28,464,381.15		


SUMMARY:

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA		116,996,107.00	116,996,107.00
Working Fund			
TRA		1,030,395.58	1,030,395.58
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		6,211,987.00	6,211,987.00
Total Disbursements Authorities Available		123,208,094.00	123,208,094.00
Less: Lapsed NCA			
Disbursements*		27,645,985.57	27,645,985.57
Balance of Disbursements Authorities as of date		95,562,108.43	95,562,108.43

Certified Correct:


 ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: August 5, 2016

Approved By:


 LILIBETH A. RAMACION, CESO III
 Regional Director
 Date: August 5, 2016

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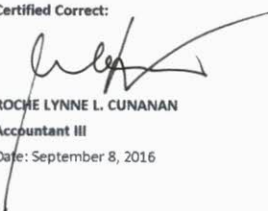
FAR No. 4

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						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=(1+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)	6,818,163.00	9,007,837.00		10,175,000.00	26,001,000.00												26,001,000.00					6,818,163.00	9,007,837.00			26,001,000.00		
MDS CHECK ISSUED	5,456,814.69	952,559.34			6,409,374.03												6,409,374.03					5,456,814.69	952,559.34			6,409,374.03		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,268,110.43	59,215.80			1,327,326.23												1,327,326.23					1,268,110.43	59,215.80			1,327,326.23		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	6,724,925.12	1,011,775.14			7,736,700.26												7,736,700.26					6,724,925.12	1,011,775.14			7,736,700.26		

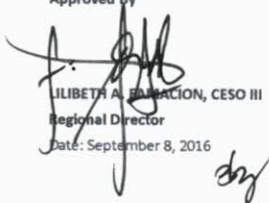
SUMMARY:

	Previous Report (July)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	116,996,107.00	26,001,000.00	142,997,107.00
Working Fund			
TRA	1,030,395.58	1,327,326.23	2,357,721.81
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	6,211,987.00	5,287,388.00	11,499,375.00
Total Disbursements Authorities Available	123,208,094.00	31,288,388.00	154,496,482.00
Less: Lapsed NCA			
Disbursements*	27,645,985.57	14,439,979.50	42,085,965.07
Balance of Disbursements Authorities as of to date	95,562,108.43	16,848,408.50	112,410,516.93

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: September 8, 2016

Approved By


JILIBETH A. EDRACION, CESO III
 Regional Director
 Date: September 8, 2016

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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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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)	6,818,163.00	75,935,837.00			82,754,000.00												82,754,000.00					6,818,163.00	75,935,837.00			82,754,000.00		
MDS CHECK ISSUED	4,932,189.12	43,235,385.78			48,167,574.90												48,167,574.90					4,932,189.12	43,235,385.78			48,167,574.90		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	958,030.17	394,958.48			1,352,988.65												0.00					0.00	0.00			0.00		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	4,932,189.12	43,235,385.78			48,167,574.90												48,167,574.90					4,932,189.12	43,235,385.78			48,167,574.90		

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	142,997,107.00	82,754,000.00	225,751,107.00
Working Fund			
TRA	2,357,721.81	1,352,988.65	3,710,710.46
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	11,499,375.00	1,074,001.00	12,573,376.00
Total Disbursements Authorities Available	154,496,482.00	83,828,001.00	238,324,483.00
Less: Lapsed NCA			
Disbursements*	42,085,965.07	156,452,266.82	198,538,231.89
Balance of Disbursements Authorities as of to date	112,410,516.93	(112,410,516.93)	0.00

Certified Correct:


ROCHE LYNNE L. LUNANAN
 Accountant III
 Date: September 30, 2016

Approved By


MILRETH A. FAMACION, CESO III
 Regional Director
 Date: October 3, 2016