


MONTHLY REPORT OF DISBURSEMENT

For the Month of October, 2012

Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : DILG - Regional Office No. 13 (Caraga)
 Fund : 101

PARTICULARS (1)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTALS				REMARKS (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS					
	(3)				(4)				(5)				(6)	(7)								
A. NCA RECEIVED																						
NCA	6,130,000.00	1,523,000.00		7,653,000.00														6,130,000.00	1,523,000.00		7,653,000.00	
NCA (4TH tranche)	488,623.00			488,623.00													488,623.00			488,623.00		
TOTAL	6,618,623.00	1,523,000.00		8,141,623.00													6,618,623.00	1,523,000.00		8,141,623.00		
MDS Check Issued	6,518,190.43	1,508,954.66		8,027,145.09													6,518,190.43	1,508,954.66		8,027,145.09		
Regular Releases	6,618,623.00	1,523,000.00		8,141,623.00													6,618,623.00	1,523,000.00		8,141,623.00		
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
B. NTA - Received from Central Office																						
NCA- PCF		6,000,000.00		6,000,000.00														6,000,000.00		6,000,000.00		
NTA		432,500.00		432,500.00														432,500.00		432,500.00		
NTA		272,050.00		272,050.00														272,050.00		272,050.00		
NTA		12,800.00		12,800.00														12,800.00		12,800.00		
NTA		86,400,000.00		86,400,000.00														86,400,000.00		86,400,000.00		
NTA		128,400.00		128,400.00														128,400.00		128,400.00		
Total		93,245,750.00		93,245,750.00														93,245,750.00		93,245,750.00		
Check issued		93,160,892.30		93,160,892.30														93,160,892.30		93,160,892.30		
Advise to Debit Account																						
TRA ISSUED	714,739.78	53,777.14		768,516.92													714,739.78	53,777.14		768,516.92		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	7,333,362.78	1,576,777.14		8,910,139.92													7,333,362.78	1,576,777.14		8,910,139.92		

Prepared by: 
 FELICIDAD A. FUERTES

Certified Correct:
 ROCHE LYNNE L. CUNANAN

Approved by:
 LILIBETH A. FAMACION, CESO IV

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For the Month of November, 2012

Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : DILG - Regional Office No. 13 (Caraga)
 Fund : 101

PARTICULARS (1)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTALS				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS			
	(3)				(4)				(5)					(7)						
A. NCA RECEIVED																				
NCA	9,238,000.00	1,523,000.00		10,759,000.00											9,238,000.00	1,523,000.00		10,759,000.00		
NCA (4TH tranche)	957,823.00			957,823.00										957,823.00			957,823.00			
TOTAL	10,193,823.00	1,523,000.00		11,716,823.00										10,193,823.00	1,523,000.00		11,716,823.00			
MDS Check issued	9,381,147.23	1,116,298.86		10,497,446.09										9,381,147.23	1,116,298.86		10,497,446.09			
Regular Releases	10,193,823.00	1,523,000.00		11,716,823.00										10,193,823.00	1,523,000.00		11,716,823.00			
Locally Funded Projects:																				
Patrol 117																				
DRRM																				
PCF																				
CBO																				
Special Releases:																				
MPBF																				
BODBF																				
PDAF																				
B. NTA - Received from Central Office																				
NCA- Pamana		40,000,000.00		40,000,000.00											40,000,000.00		40,000,000.00			
NTA-12-11-187-Salintubig		789,500.00		789,500.00											789,500.00		789,500.00			
NTA-12-11-183-C818		80,000.00		80,000.00											80,000.00		80,000.00			
NTA -12-11-180 - Death Claim		104,000.00		104,000.00											104,000.00		104,000.00			
NTA -12-11-175 - CBDRRM		85,800.00		85,800.00											85,800.00		85,800.00			
NTA																				
Total		41,059,100.00		41,059,100.00											41,059,100.00		41,059,100.00			
Check issued		41,059,100.00		41,059,100.00											41,059,100.00		41,059,100.00			
Advise to Debit Account																				
TRA ISSUED	799,451.90	40,288.48		799,740.38										799,451.90	40,288.48		799,740.38			
CASH DISBURSEMENT CEILING																				
NON-CASH AVAILMENT AUTHORITY																				
TOTAL	10,953,074.90	1,563,288.48		12,516,363.38										10,953,074.90	1,563,288.48		12,516,363.38			

Prepared by: 
 FELICIDAD A. FUERTES
 Bookkeeper II

Certified Correct: 
 ROCHE LYNNE L. CUNANAN
 Accountant II

Approved by: 
 LILIBETH A. FAMACION, CESO IV
 OIC/ Regional Director

MONTHLY REPORT OF DISBURSEMENT

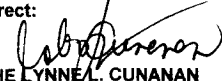
For the Month of December, 2012

Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : DILG - Regional Office No. 13 (Caraga)
 Fund : 101

PARTICULARS (1)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTALS				REMARKS (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS					
	(3)				(4)				(5)					(7)								
A. NCA RECEIVED																						
NCA	6,130,000.00	1,523,000.00		7,653,000.00													6,130,000.00	1,523,000.00		7,653,000.00		
NCA (4TH tranche)	488,622.00			488,622.00												488,622.00			488,622.00			
NCA	3,540,273.72	4,319,726.28		7,860,000.00												3,540,273.72	4,319,726.28		7,860,000.00			
NCA	860,000.00			860,000.00												860,000.00			860,000.00			
NTA - <i>Regular</i>	2,500,000.00			2,500,000.00												2,500,000.00			2,500,000.00			
Total	13,518,895.72	5,842,726.28		19,361,622.00												13,518,895.72	5,842,726.28		19,361,622.00			
MDS Check Issued	12,245,303.30	5,842,726.28		18,088,029.58												12,245,303.30	5,842,726.28		18,088,029.58			
Regular Releases	13,518,895.72	5,842,726.28		19,361,622.00												5,842,726.28	5,842,726.28		19,361,622.00			
Locally Funded Projects:																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
BODBF																						
PDAF																						
B. NTA - Received from Central Office																						
NTA - PAMANA		31,600,000.00		31,600,000.00													31,600,000.00		31,600,000.00			
NTA- DEATH CLAIMS		72,000.00		72,000.00													72,000.00		72,000.00			
NTA - CSO		481,265.00		481,265.00													481,265.00		481,265.00			
NTA-RPRAT		882,368.00		882,368.00													882,368.00		882,368.00			
NTA-CSOS		1,920,000.00		1,920,000.00													1,920,000.00		1,920,000.00			
NTA-SALINTUBIG		7,000,000.00		7,000,000.00													7,000,000.00		7,000,000.00			
NTA-PCF		17,000,000.00		17,000,000.00													17,000,000.00		17,000,000.00			
Total		58,955,633.00		58,955,633.00													58,955,633.00		58,955,633.00			
Disbursement		58,931,633.00		58,931,633.00													58,931,633.00		58,931,633.00			
Advise to Debit Account																						
TRA ISSUED	754,717.62	72,596.30		827,313.92												754,717.62	72,596.30		827,313.92			
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
TOTAL	14,273,613.34	5,915,322.58		20,188,935.92												14,273,613.34	5,915,322.58		20,188,935.92			

Prepared by:

 FELICIDAD A. FUERTES
 Bookkeeper II

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