

MONTHLY REPORT OF DISBURSEMENT For the Month of October, 2012

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

Agency Fund

: 101

|                                       |              |               |          |               |    | PRIOR | R YEAR'S BUDGET |        |    | PRIOR YEA | AR'S OBLK | GATION | <u> </u> | TRUST LU | BILITIE | ES       |        |              |               |     |                        |         |
|---------------------------------------|--------------|---------------|----------|---------------|----|-------|-----------------|--------|----|-----------|-----------|--------|----------|----------|---------|----------|--------|--------------|---------------|-----|------------------------|---------|
| PARTICULARS                           | PS           | MOOE          | C0       | TOTAL         | PS | MOOE  | CO              | TOTALS | PS | MOOE      | со        | TOTALS | PS       | MOOE     | co      | TOTALS   | Others | PS           | MOOE          | co  | TOTALS                 | REMARKS |
| (1)                                   |              |               | -        |               |    |       | (3)             |        |    |           | (4)       |        |          | (5       | )       | <b>.</b> | (6)    |              | (7)           |     |                        | (8)     |
| A. NCA RECEIVED                       |              |               | <u> </u> | Γ             |    | Τ     |                 | 1      |    |           | 1         |        |          |          |         | Ι        |        |              |               |     |                        |         |
| 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 tranch)                      | 488,623.00   |               |          | 488,623.00    |    |       | 1               | ł      |    |           |           |        |          |          |         |          |        | 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    |    |       |                 |        |    |           | 1         |        |          |          |         |          |        |              | 128,400.00    |     | 128,400.00             |         |
| Total                                 |              | 93,245,750.00 |          | 93,245,750.00 |    | l     |                 |        |    |           |           |        |          | 1        |         |          |        |              | 93,245,750.00 | 4 P | 93,245,750.00          |         |
| Check issued                          |              | 93,160,892.30 |          | 93,160,892.30 |    |       |                 | :      |    |           |           |        |          |          |         |          |        |              | 93,160,892.30 |     | 93,160 <b>,8</b> 92.30 |         |
| Advise to Debit Account               | 1            |               |          |               |    |       |                 |        |    |           |           |        |          |          |         |          |        |              |               |     |                        |         |
| 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

ROCHE LYNNE L. CUNANAN

Certified Correct:

Approved by:



Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency

: DILG - Regional Office No. 13 ( Caraga)

| fund                               | : 101         | _  |    |  |    | TRUST LIABILITIES TOTALS |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
|------------------------------------|---------------|--|----|--|----|--------------------------|---------|-----------|----|-----------|-----|--------------------------------|----|------|----------|--------|-----|-----------------|--|--------------|---------------|-------|
| PARTICULARS                        |               |  |    |  |    | PRIOR                    |         |           |    | PRIOR YEA |     |                                |    |      |          |        |     | TOTALS          |  |              |               | ┥     |
|                                    | P8            | MOOE   | CO | TOTAL  | PS | MOOE                     |         | TOTALS    | P8 | MOOE      | co  | TOTALS                         | P8 | MOOE |          | TOTALS |     | P8              | MOOE                                       | со           | TOTALS        | REMAR |
| (1)                                | +             |  |    |  |    | ·····                    | (3)     | T         |    |           | (4) | هدودو جاند متحديدوارجانده      |    | (8   | <u>}</u> |        | (6) |                 | (7)  | <del>r</del> |               | (8)   |
| NCA RECEIVED                       |               |  |    |  |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 |  |              |               |       |
| NCA                                | 9,238,000.00  | 1,523,000.00                                   |    | 10,759,000.00                                |    |                          |         |           |    |           |     |                                |    |      |          |        |     | 9,236,000.00    | 1,523,000.00                               |              | 10,759,000.00 |       |
| NCA (4TH tranch)                   | 957,523.00    |  |    | 957,623.00                                   |    |                          |         |           |    |           |     | •                              |    |      |          |        |     | 957,623.00      |  |              | 957,623.00    | [     |
| OTAL                               | 10,193,823.00 | 1,523,000.00                                   |    | 11,716,623.00                                |    | I                        |         |           |    |           |     |                                |    |      |          |        |     | 10,193,623.00   | 1,523,000.00                               |              | 11,716,623.00 |       |
| DS 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                   | 10,193,623.00 | 1,523,000.00                                   |    | 11,716,623.00                                |    |                          |         |           |    |           |     |                                |    |      |          |        |     | 10,193,623.00   | 1,523,000.00                               |              | 11,716,623.00 | l     |
| Locally Funded Projects:           |               |  |    |  |    |                          |         | Γ         |    |           |     |                                |    | 1    |          |        |     |                 |  |              |               |       |
| Patrol 117                         |               | <u>المتشكر وجاريك ما الكوي جاريات المتكتب </u> |    | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |    |                          |         | [         |    |           |     | البديديين المتحامد ميز إنتانية |    |      |          |        |     | 1               |  |              |               |       |
| DRRM                               |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| PCF                                |               |  |    |  |    |                          |         |           |    |           |     | -                              |    |      |          |        |     |                 |  |              |               |       |
| C80                                |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| pecial Releases:                   | 1             |  |    |  |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 | • with Table of which it is a state of the | <u> </u>     |               |       |
| MPBF                               |               |  |    |  |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 |  |              |               |       |
| BODBF                              |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| PDAF                               |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| NTA - Received from Central Office |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| CA- Pamana                         |               | 40,000,000.00                                  |    | 40,000,000.00                                |    |                          |         |           |    |           |     |                                |    | Ι    |          |        |     | 1               | 40,000,000.00                              |              | 40,000,000.00 |       |
| TA-12-11-187-Sailntubig            |               | 789,500.00                                     |    | 789,500.00                                   |    |                          |         | ļ         |    |           |     |                                |    | ł    |          |        |     |                 | 789,500.00                                 |              | 789,500.00    |       |
| TA-12-11-183-C8IS                  |               | 80,000.00                                      |    | 80,000.00                                    |    |                          |         | ļ         |    |           |     |                                |    |      |          |        |     | ļ               | 80,000.00                                  |              | 60,000.00     |       |
| ITA +12-11-180 - Death Claim       |               | 104,000.00                                     |    | 104,000.00                                   |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 | 104,000.00                                 |              | 104,000.00    |       |
| TA -12-11-175 - CBDRRM             |               | 85,600.00                                      |    | 85,600.00                                    |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 | 85,600.00                                  |              | 85,600.00     |       |
| TA                                 |               |  |    |  |    |                          |         |           |    |           |     |                                |    | -    |          |        |     | ł               |  |              |               |       |
| Total                              |               | 41,059,100.00                                  |    | 41,059,100.00                                |    |                          | 1       |           |    |           |     |                                |    |      |          |        |     | ſ               | 41,059,100.00                              |              | 41,059,100.00 |       |
| Check Issued                       |               | 41.059,100.00                                  |    | 41,089,100.00                                |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| dvise to Debit Account             |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
|                                    |               |  |    |  |    |                          |         |           |    |           |     |                                |    | 1    |          |        |     |                 |  |              |               |       |
| RA ISBUED                          | 759,451.90    | 40,288.48                                      |    | 799,740.38                                   |    |                          | l       | ļ         |    |           |     |                                |    |      |          |        |     | 759,451.90      | 40,288.45                                  |              | 799,740.38    |       |
| ASH DISBURSEMENT CEILING           |               |  |    |  |    |                          |         |           |    |           |     |                                |    |      |          |        |     |                 |  |              |               |       |
| ION-CASH AVAILMENT AUHORITY        |               |  |    |  |    |                          |         | <br>      |    |           |     |                                |    | ļ    |          |        |     |                 |  |              |               |       |
| OTAL                               | 10,953,074.90 | 1,563.288.48                                   |    | 12,516,363.38                                |    |                          |         |           |    |           |     |                                |    |      |          |        |     | 10,953,074.90   | 1,583,288.48                               |              | 12,516,363.38 |       |
|                                    | Prepared I    | by: SM   |    | •  |    | Certific                 | ed Corr | E LYNNE L |    |           |     |                                |    |      | Approve  | -      | Å   | A. FAMACION, CE | N  |              |               |       |

Bookkeeper II

ROCHE LYNNE L. CUNANAN Accountant II

LILIBETH A. FAMACION, CESO IV OIC/ Regional Director



MONTHLY REPORT OF DISBURSEMENT For the Month of December, 2012

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

Agency Fund

: 101

|                                       |                      | PRIOR YEAR'S BUDGET PRIOR YEAR'S OBLIGATION |               |               |          |                    |                       |          |    |          | TRUST LI | ABILITIES             | 3  |          |                        |        |          |               |                  |    |               |         |
|---------------------------------------|----------------------|---|---------------|---------------|----------|--------------------|-----------------------|----------|----|----------|----------|-----------------------|----|----------|------------------------|--------|----------|---------------|------------------|----|---------------|---------|
| PARTICULARS                           | PS                   | MOOE  | со            | TOTAL         | PS       | MOOE               | со                    | TOTALS   | PS | MOOE     | co       | TOTALS                | PS | MOOE     | со                     | TOTALS | Others   | PS            | MOOE             | co | TOTALS        | REMARKS |
| (1)                                   |                      |   |               |               |          |                    | (3)                   |          |    |          | (4)      |                       |    | (5       | 5)                     |        | (6)      |               | (7)              |    |               | (8)     |
| A. NCA RECEIVED                       |                      |   |               |               |          | Ι                  |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               |         |
| 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 tranch)                      | 488,622.00           |   | ĺ             | 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    | į į              |    | 860,000.00    |         |
| NTA - Regular                         | 2,500,000.00         |   |               | 2,500,000.00  |          |                    |                       |          |    |          |          |                       |    |          |                        | Į      |          | 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                                   |                      |   |               |               |          |                    | 1                     |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               |         |
| CSO                                   |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               | L       |
| Special Releases:                     |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               |         |
| BODBF                                 |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               |         |
| PDAF                                  |                      |   |               |               | L        |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               | L       |
| 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     | I       |
| NTA - CSO                             |                      | 481,265.00                                  |               | 481,265.00    |          |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               | 481,265.00       |    | 481,265.00    | 1       |
| NTA-RPRAT                             |                      | 882,368.00                                  |               | 882,368.00    | i        |                    |                       |          |    |          |          |                       |    | 1        |                        | 1      |          |               | 882,368.00       |    | 882,368.00    | ı       |
| NTA-CSOS                              |                      | 1,920,000.00                                |               | 1,920,000.00  | 1        |                    |                       |          |    |          |          |                       |    |          | :                      |        |          |               | 1,920,000.00     |    | 1,920,000.00  | l       |
| 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 | J        |                    |                       |          |    |          |          |                       |    | 1        |                        |        |          |               | 17,000,000.00    |    | 17,000,000.00 |         |
| Total                                 |                      | 58,955,633.00                               |               | 58,955,633.00 |          |                    |                       |          |    |          |          |                       |    |          | 1                      |        |          |               | 58,955,633.00    |    | 58,955,633.00 | l       |
| Disbursement                          |                      | 58,931,633.00                               |               | 58,931,633.00 |          |                    |                       |          |    |          |          |                       |    | ļ        |                        |        |          |               | 58,931,633.00    |    | 58,931,633.00 |         |
| Advise to Debit Account               |                      |   |               |               | L        |                    |                       |          |    |          |          |                       |    | L        |                        |        |          |               |                  |    |               |         |
|                                       |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          |                        |        | 1        |               |                  |    |               | 1       |
| TRA ISSUED                            | 754,717.62           | 72,596.30                                   |               | 827,313.92    |          |                    |                       | 1        |    |          |          |                       |    |          |                        |        | ł        | 754,717.62    | 72,596.30        |    | 827,313.92    | 1       |
| CASH DISBURSEMENT CEILING             |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               | i       |
| NON-CASH AVAILMENT AUHORITY           |                      |   | L             |               | <b> </b> |                    |                       | ļ        |    |          | ļ        |                       | L  |          | ļ                      | L      | <u> </u> |               |                  |    |               |         |
|                                       |                      |   |               |               |          |                    |                       |          |    |          |          |                       |    |          | 1                      |        |          |               | 1                |    |               | ł       |
| TOTAL                                 | 14,273,613.34        | 5,915,322.58                                | Ļ             | 20,188,935.92 | <u> </u> | <u> </u>           | 1                     | <u> </u> |    | <u> </u> | <u> </u> |                       |    | <u> </u> | 1                      |        |          | 14,273,613.34 | 5,915,322.58     |    | 20,188,935.92 | L       |
|                                       | Dranarad             | N by:                                       | 1             | •             | 1        | Contifi            | od Co                 | act.     | 1  | /        |          |                       |    |          | Approv                 | od hu: |          |               |                  | `  |               | ١       |
| Prepared by:                          |                      |   |               |               |          | Certified Correct: |                       |          |    |          |          |                       |    |          | Approv                 | cu vy. |          |               |                  |    |               |         |
|                                       | FELICIDAD A. FUERTES |   |               |               |          |                    | ROCHE LYNNEL. CUNANAN |          |    |          |          |                       |    |          |                        |        |          |               |                  |    |               |         |
|                                       |                      |   | Accountant II |               |          |                    |                       |          |    |          |          | ChC/Renional Director |    |          |                        |        |          |               |                  |    |               |         |
|                                       |                      | Bookkeeper II                               |               |               |          |                    |                       |          |    |          |          |                       |    |          | OIC/ Regional Director |        |          |               |                  |    |               |         |
|                                       |                      |   |               |               |          |                    |                       | C        |    |          |          |                       |    |          |                        |        |          |               | < <sup>−</sup> U |    |               |         |