

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019  
In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										GRAND TOTAL			REMARKS														
	PS	MOOE	Fin. Exp.	CO	PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEAR BUDGET		PRIOR YEARS BUDGET		PRIOR YEARS BUDGET		PRIOR YEARS BUDGET		PS	MOOE	Fin. Exp.		TOTAL													
					PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE						Fin. Exp.	CO	Fin. Exp.	CO									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	10	10	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
NOTICE OF CASH ALLOCATION (NCA) MIS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	11,572,000.00 9,242,519.57	1,583,000.00 441,822.31			13,155,000.00 9,684,341.88																											
WORKING FUND (NCA ISSUED TO BTR)																																
TAX REMITTANCE ADVICE (TRA)	1,005,741.87	9,962.35			1,015,704.22																											
CASH/DISBURSEMENT CEILING (CDC)																																
NON-CASH AVAILMENT AUTHORITY (NCAA)																																
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																
<b>TOTAL</b>	<b>10,248,261.44</b>	<b>451,784.66</b>			<b>10,700,046.10</b>																											

**SUMMARY:**

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	13,155,000.00		13,155,000.00
TRA		1,015,704.22	1,015,704.22
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)		207,700.00	207,700.00
Notice of Transfer Allocations (NTA)		13,362,700.00	13,362,700.00
Total Disbursements Authorities Available			
Less: Lapsed NCA		9,684,341.88	9,684,341.88
Disbursements*		3,678,358.12	3,678,358.12
Balance of Disbursements Authorities as of to date			

Certified Correct:  
  
ROCHE LYONEL CUNANAN  
Accountant III  
Date: February 08, 2019

Approved By:  
  
LIBETH A. FARNACION, CESO III  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of February, 2019**  
**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						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
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)	17,781,604.00	6,440,618.00			24,222,222.00											24,222,222.00						17,781,604.00	6,440,618.00				24,222,222.00	
MDS CHECK ISSUED	11,256,476.24	3,891,450.08			15,147,926.32											15,147,926.32						11,256,476.24	3,891,450.08				15,147,926.32	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	985,404.02	266,677.07			1,252,081.09											1,252,081.09						985,404.02	266,677.07				1,252,081.09	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>12,241,880.26</b>	<b>4,158,127.15</b>			<b>16,400,007.41</b>											<b>16,400,007.41</b>						<b>12,241,880.26</b>	<b>4,158,127.15</b>				<b>16,400,007.41</b>	


**SUMMARY:**

	Previous Report	This Month (Feb.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	13,155,000.00	24,222,222.00	37,377,222.00
Working Fund			
TRA	1,015,704.22	1,252,081.09	2,267,785.31
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	207,700.00	1,361,881.00	1,569,581.00
<b>Total Disbursements Authorities Available</b>	<b>13,362,700.00</b>	<b>25,584,103.00</b>	<b>38,946,803.00</b>
<b>Less: Lapsed NCA</b>			
Disbursements*	9,684,341.88	18,710,584.44	28,394,926.32
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,678,358.12</b>	<b>6,873,518.56</b>	<b>10,551,876.68</b>

Certified Correct:

  
**ROCHE L. CUNANAN**  
 Accountant III  
 Date: March 4, 2019

Approved By:

  
**LILIBETH A. PAMACION, CESO III**  
 Regional Director