

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015
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.	C O	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	TOTAL
						PS	MO	OE	Exp.	CO	SUB-TOTAL	PS	MO	OE	Exp.												
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=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	11,780,769.00	439,543,585.09			451,324,354.09												451,324,354.09					11,780,769.00	439,543,585.09		451,324,354.09		
MDS CHECK ISSUED	11,780,769.00	64,341,115.47			76,121,884.47												76,121,884.47					11,780,769.00	64,341,115.47		76,121,884.47		
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,068,637.37	325,697.23			1,394,334.60												1,394,334.60					1,068,637.37	325,697.23		1,394,334.60		
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	12,849,406.37	64,666,812.70			77,516,219.07												77,516,219.07					12,849,406.37	64,666,812.70		77,516,219.07		

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	156,254,000.00	451,324,354.09	607,578,354.09
Working Fund			
TRA	892,405.99	1,394,334.60	2,286,740.59
Notice of Transfer Allocations (NTA)	34,190,353.00	4,582,734.00	38,773,087.00
Total Disbursements Authorities Available	190,444,353.00	455,907,088.09	646,351,441.09
Less: Lapsed NCA		489,511,104.37	489,511,104.37
Disbursements*	49,607,828.90	107,232,507.82	156,840,336.72
Balance of Disbursements Authorities as of to date	140,836,524.10	(140,836,524.10)	0.00

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 15, 2016

Approved By


LILIBETH A. PAMACION, CESO III
Regional Director

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks				
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	TOTAL					
	PS	MOOE	Fin. Exp.	C O	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.												CO	SUB-TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13			14	15	16	17	18	19	20	21		22	23	24	25
NOTICE OF CASH ALLOCATION (NCA)	9,199,000.00	147,055,000.00			156,254,000.00												#####					9,199,000.00	147,055,000.00			156,254,000.00		
MDS CHECK ISSUED	9,199,000.00	38,759,085.40			47,958,085.40												47,958,085.40					9,199,000.00	38,759,085.40			47,958,085.40		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	811,131.10	81,274.89			892,405.99												892,405.99					811,131.10	81,274.89			892,405.99		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	10,010,131.10	38,840,360.29			48,850,491.39												48,850,491.39					10,010,131.10	38,840,360.29			48,850,491.39		


SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	65,746,959.00	156,254,000.00	222,000,959.00
Working Fund			
TRA	856,259.49	892,405.99	1,748,665.48
Notice of Transfer Allocations (NTA)	2,433,602.00	34,190,353.00	36,623,955.00
Total Disbursements Authorities Available	68,180,561.00	190,444,353.00	258,624,914.00
Less: Lapsed NCA			
Disbursements*	21,728,309.15	49,607,828.90	71,336,138.05
Balance of Disbursements Authorities as of to date	46,452,251.85	140,836,524.10	187,288,775.95

Certified Correct:


 ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: December 7, 2015

Approved By


 LILIBETH A. FAMACION, CESO III
 Regional Director
 Date: December 7, 2015

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For the month of October, 2015
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Organization Code (UACS):

Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO	CO	TOTAL	PS	MOOE	Fin. Exp.	TOTAL				
	PS	MOOE	Fin. Exp.	C O	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MO	Fin. Exp.												CO	SUB-TOTAL	
	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=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)		23	24	25
NOTICE OF CASH ALLOCATION (NCA)	8,308,959.00	57,438,000.00			65,746,959.00												65,746,959.00					8,308,959.00	57,438,000.00			65,746,959.00	
MDS CHECK ISSUED	6,797,001.39	14,868,629.63			21,665,631.02												21,665,631.02					6,797,001.39	14,868,629.63			21,665,631.02	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	784,751.82	71,507.67			856,259.49												856,259.49					784,751.82	71,507.67			856,259.49	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	7,581,753.21	14,940,137.30			22,521,890.51												22,521,890.51					7,581,753.21	14,940,137.30			22,521,890.51	

SUMMARY:

	Previous Report	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA		65,746,959.00	65,746,959.00
Working Fund			
TRA		856,259.49	856,259.49
Notice of Transfer Allocations (NTA)		2,433,602.00	2,433,602.00
Total Disbursements Authorities Available		68,180,561.00	68,180,561.00
Less: Lapsed NCA Disbursements*		21,728,309.15	21,728,309.15
Balance of Disbursements Authorities as of to date		46,452,251.85	46,452,251.85

Certified Correct:

ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: November 12, 2015

Approved By

LILIBETH A. PAMACION, CESO III
 Regional Director
 Date: November 12, 2015