

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

In Pesos

FAR No. 4

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					SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL				Rema rks											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL										
																					7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
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)	6,304,000.00	180,075,000.00			186,379,000.00												186,379,000.00					6,304,000.00	180,075,000.00				186,379,000.00			
MDS CHECK ISSUED	5,918,808.62	1,426,815.44			7,345,624.06												7,345,624.06					5,918,808.62	1,426,815.44				7,345,624.06			
ADVICE TO DEBIT ACCOUNT																														
WORKING FUND (NCA ISSUED TO BTR)																														
TAX REMITTANCE ADVICE (TRA)	721,473.51	24,174.87			745,648.38												745,648.38					721,473.51	24,174.87				745,648.38			
CASH DISBURSEMENT CEILING (CDC)																														
NON-CASH AVAILMENT AUTHORITY (NCAA)																														
OTHERS (CDT, BTR DOCS STAMP, ETC.)																														
TOTAL	6,640,282.13	1,450,990.31			8,091,272.44												8,091,272.44					6,640,282.13	1,450,990.31				8,091,272.44			

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (Jan.)	As of Date
NCA			
Working Fund	186,379,000.00	186,379,000.00	186,379,000.00
TRA			
CDC	745,648.38	745,648.38	745,648.38
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	701,275.00	701,275.00	701,275.00
Total Disbursements Authorities Available	187,080,275.00	187,080,275.00	187,080,275.00
Less: Lapsed NCA			
Disbursements*	7,345,624.06	7,345,624.06	7,345,624.06
Balance of Disbursements Authorities as of to date	179,734,650.94	179,734,650.94	179,734,650.94

Certified Correct:

[Signature]
ROCHE LYNNIE L. LUNANAN
Accountant III
Date: February 8, 2016

Approved/By:

[Signature]
LILIBETH A. FAMACION, CESO III
Regional Director
Date: February 8, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016
In Pesos

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEARS BUDGET					SUB-TOTAL					LIABILITIES					GRAND TOTAL					Remarks
	PS			MOOE			Fin. Exp.	PS			MOOE			Fin. Exp.			PS			MOOE			Fin. Exp.			TOTAL		
	TOTAL			TOTAL				TOTAL			TOTAL			TOTAL			TOTAL			TOTAL								
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	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)	6,304,000.00	85,303,000.00				91,607,000.00																						
MDS CHECK ISSUED	6,304,000.00	85,303,000.00				91,607,000.00																						
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	847,016.20	57,998.68				905,014.88																						
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	7,151,016.20	85,360,998.68				92,512,014.88																						92,512,014.88

SUMMARY:

	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	186,379,000.00	91,607,000.00	277,986,000.00
Working Fund			
TRA	745,648.38	905,014.88	1,650,663.26
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	701,275.00	8,872,888.00	9,574,163.00
Total Disbursements Authorities Available	187,080,275.00	100,479,888.00	287,560,163.00
Less: Lapsed NCA			
Disbursements*	7,345,624.06	182,158,754.54	189,504,378.60
Balance of Disbursements Authorities as of to date	179,734,650.94	(81,678,866.54)	98,055,784.40

Certified Correct:

[Signature]
ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 10, 2016

Approved By

[Signature]
LIMBETH A. FAMACION, CESO III
Regional Director
Date: March 10, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016
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	PS	PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL		Fin. Exp.	CO	TOTAL		
							7	8	9	10	11	12															13	14
					6=(2+3+4+5)		11=(7+8+9+10)				16=(12+13+14+15)																	
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=(18+19+20+21)	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)	7,846,490.00	19,183,000.00			27,029,490.00																							
MDS CHECK ISSUED	7,553,026.49	19,183,000.00			26,736,026.49																							
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	816,433.01	72,738.35			889,171.36																							
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	8,369,459.50	19,255,738.35			27,625,197.85																							

SUMMARY:

	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	277,986,000.00	27,029,490.00	305,015,490.00
Working Fund			
TRA	1,650,663.26	889,171.36	2,539,834.62
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	9,574,163.00	3,867,727.00	13,441,890.00
Notice of Transfer Allocations (NTA) Issued	287,560,163.00	30,897,217.00	318,457,380.00
Total Disbursements Authorities Available	35,433,895.96	35,433,895.96	35,433,895.96
Less: Lapsed NCA	189,504,378.60	99,519,105.44	283,023,484.04
Disbursements*	98,055,784.40	98,055,784.40	0.00
Balance of Disbursements Authorities as of date			

Certified Correct:

[Signature]
ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 12, 2016

Approved By:

[Signature]
CRIBETH A. FAMAACION, CESO III
Regional Director
Date: April 12, 2016