

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO														
						11=(7+8+9+10)				16=(12+13+14+15)																17=(1+16)	
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	6,818,163.00	305,358,837.00			312,177,000.00											312,177,000.00						6,818,163.00	305,358,837.00			312,177,000.00	
MDS CHECK ISSUED	6,122,575.57	9,879,008.85			16,001,584.42											16,001,584.42						6,122,575.57	9,879,008.85			16,001,584.42	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	956,513.53	38,134.22			994,647.75											994,647.75						956,513.53	38,134.22			994,647.75	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	7,079,089.10	9,917,143.07			16,996,232.17											16,996,232.17						7,079,089.10	9,917,143.07			16,996,232.17	

SUMMARY:

	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA		312,177,000.00	312,177,000.00
Working Fund			
TRA		994,647.75	994,647.75
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		9,789,273.00	9,789,273.00
Total Disbursements Authorities Available		321,966,273.00	321,966,273.00
Less: Lapsed NCA			0.00
Disbursements*		<u>16,460,367.87</u>	<u>16,460,367.87</u>
Balance of Disbursements Authorities as of to date		305,505,905.13	305,505,905.13

Certified Correct:



ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 28, 2016

Approved By



MILIBETH A. FAMACION, CESO III
Regional Director
Date: November 2, 2016

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

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Organization Code (UACS):
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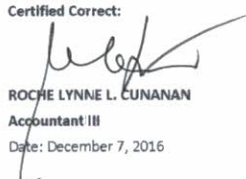
FAR No. 4

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						TOTAL	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	13	14	15	16=(12+13+14+15)													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
NOTICE OF CASH ALLOCATION (NCA)	10,501,163.00	21,824,837.00			32,326,000.00												32,326,000.00					10,501,163.00	21,824,837.00				32,326,000.00	
MDS CHECK ISSUED	10,501,163.00	3,622,922.17			14,124,085.17												14,124,085.17					10,501,163.00	3,622,922.17				14,124,085.17	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	797,906.32	113,568.08			911,474.40												911,474.40					797,906.32	113,568.08				911,474.40	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	11,299,069.32	3,736,490.25			15,035,559.57												15,035,559.57					11,299,069.32	3,736,490.25				15,035,559.57	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	312,177,000.00	32,326,000.00	344,503,000.00
Working Fund	0.00		
TRA	994,647.75	911,474.40	1,906,122.15
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	9,789,273.00	2,480,399.00	12,269,672.00
Total Disbursements Authorities Available	321,966,273.00	34,806,399.00	356,772,672.00
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements*	16,460,367.87	32,857,614.79	49,317,982.66
Balance of Disbursements Authorities as of to date	305,505,905.13	1,948,784.21	307,454,689.34

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III

Date: December 7, 2016

Approved By


LILIBETH A. FAMACION, CESO III
Regional Director

Date: December 12, 2016

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

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

FAR No. 4

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL												
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	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	7,276,080.00	21,296,920.00			28,573,000.00										28,573,000.00							7,276,080.00	21,296,920.00			28,573,000.00	
MDS CHECK ISSUED	7,276,080.00	21,296,920.00			28,573,000.00										28,573,000.00							7,276,080.00	21,296,920.00			28,573,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,016,772.41	234,721.96			1,251,494.37										1,251,494.37							1,016,772.41	234,721.96			1,251,494.37	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	8,292,852.41	21,531,641.96			29,824,494.37										29,824,494.37							8,292,852.41	21,531,641.96			29,824,494.37	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	344,503,000.00	28,573,000.00	373,076,000.00
Working Fund			
TRA	1,906,122.15	1,251,494.37	3,157,616.52
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	12,269,672.00	4,468,443.00	16,738,115.00
Total Disbursements Authorities Available	356,772,672.00	33,041,443.00	389,814,115.00
Less: Lapsed NCA	171,328,153.50	171,328,153.50	171,328,153.50
Disbursements*	49,317,982.66	169,167,978.84	218,485,961.50
Balance of Disbursements Authorities as of to date	307,454,689.34	(307,454,689.34)	0.00

Certified Correct:



ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: January 10, 2017

Approved By



LILIBETH A. FAMACION, CESO III
 Regional Director
 Date: January 10, 2017