

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018  
In Pesos

FAR No. 4

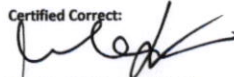
**Department:** Dept. of the Interior & Local Government  
**Agency/Operating Units:** Regional Office No. 13  
**Organization Code (UACS):**  
**Funding Source Code (as clustered):**

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	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=(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)	27,228,172.02	2,543,905.98			29,772,078.00																	27,228,172.02	2,543,905.98			29,772,078.00		
MDS CHECK ISSUED	9,209,936.27	2,543,754.82			11,753,691.09																	9,209,936.27	2,543,754.82			11,753,691.09		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	987,065.84	122,057.24			1,109,123.08																	987,065.84	122,057.24			1,109,123.08		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
<b>TOTAL</b>	<b>10,197,002.11</b>	<b>2,665,812.06</b>			<b>12,862,814.17</b>																	<b>10,197,002.11</b>	<b>2,665,812.06</b>			<b>12,862,814.17</b>		

**SUMMARY:**

	Previous Report	This Month (July)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA		29,772,078.00	29,772,078.00
Working Fund			
TRA		1,109,123.08	1,109,123.08
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		10,643,004.00	10,643,004.00
<b>Total Disbursements Authorities Available</b>		<b>40,415,082.00</b>	<b>40,415,082.00</b>
<b>Less: Lapsed NCA</b>			
Disbursements*		18,898,161.77	18,898,161.77
<b>Balance of Disbursements Authorities as of to date</b>		<b>21,516,920.23</b>	<b>21,516,920.23</b>


Certified Correct:



ROCHE LYNNE L. CUNANAN  
Accountant III

Date: August 10, 2018

Approved By



LIBETH A. FAMACION, CESO III  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018  
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Agency/Operating Units: Regional Office No. 13  
Organization Code (UACS):  
Funding Source Code (as clustered):

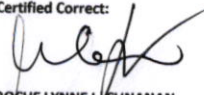
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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=(11+16)	18=(6+17)	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	10,524,194.00				10,524,194.00												10,524,194.00				10,524,194.00						
MDS CHECK ISSUED	9,341,789.08				9,341,789.08												9,341,789.08				9,341,789.08	0.00				10,524,194.00	
ADVICE TO DEBIT ACCOUNT																						0.00				9,341,789.08	
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	970,716.23	101,519.70			1,072,235.93												1,072,235.93				970,716.23	101,519.70				1,072,235.93	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>10,312,505.31</b>	<b>101,519.70</b>			<b>10,414,025.01</b>											<b>10,414,025.01</b>					<b>10,312,505.31</b>	<b>101,519.70</b>				<b>10,414,025.01</b>	

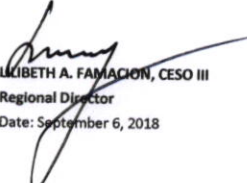
**SUMMARY:**

	Previous Report (July)	This Month (Aug.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	29,772,078.00	10,524,194.00	40,296,272.00
Working Fund			
TRA	1,109,123.08	1,072,235.93	2,181,359.01
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	10,643,004.00	8,448,968.24	19,091,972.24
<b>Total Disbursements Authorities Available</b>	<b>40,415,082.00</b>	<b>18,973,162.24</b>	<b>59,388,244.24</b>
<b>Less: Lapsed NCA</b>			
Disbursements*	18,898,161.77	13,661,315.64	32,559,477.41
<b>Balance of Disbursements Authorities as of to date</b>	<b>21,516,920.23</b>	<b>5,311,846.60</b>	<b>26,828,766.83</b>

Certified Correct:

  
ROCHE LYNNE LUCUNANAN  
Accountant III  
Date: September 6, 2018

Approved By

  
LIBETH A. FAMACION, CESO III  
Regional Director  
Date: September 6, 2018

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**For the month of September, 2018**  
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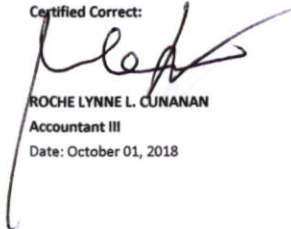
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
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=(14+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) MDS CHECK ISSUED ADVISE TO DEBIT ACCOUNT	19,200,640.67	151.16			0.00 19,200,791.83												0.00 19,200,791.83				0.00 19,200,640.67	0.00 151.16				0.00 19,200,791.83	
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVISE (TRA)		293,248.48															1,280,283.54				987,035.06	293,248.48				1,280,283.54	
CASH DISBURSEMENT CEILING (CDC)	978,872.07				1,272,120.55																						
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>20,179,512.74</b>	<b>293,399.64</b>			<b>20,472,912.38</b>												<b>20,481,075.37</b>				<b>20,187,675.73</b>	<b>293,399.64</b>				<b>20,481,075.37</b>	

**SUMMARY:**

	Previous Report (August)	This Month (September)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	40,296,272.00	0.00	40,296,272.00
Working Fund			
TRA	2,181,359.01	1,272,120.55	3,453,479.56
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	19,091,972.24	9,719,000.00	28,810,972.24
<b>Total Disbursements Authorities Available</b>	<b>59,388,244.24</b>	<b>9,719,000.00</b>	<b>69,107,244.24</b>
<b>Less: Lapsed NCA</b>		<b>518.83</b>	<b>518.83</b>
Disbursements*	32,559,477.41	36,547,248.00	69,106,725.41
<b>Balance of Disbursements Authorities as of to date</b>	<b>26,828,766.83</b>	<b>(26,828,766.83)</b>	<b>0.00</b>

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant III  
 Date: October 01, 2018

Approved By

  
**BETH A. FAMAICON, CESO III**  
 Regional Director  
 Date: October 01, 2018