

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

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

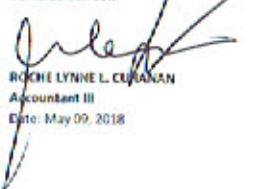
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	UST	LIABILITY	GRAND TOTAL					Remarks						
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MO	Fin. Exp.	CO		TOTAL					
						PS	MO	Fin. Exp.	CO	TOTAL	PS	MO	Fin. Exp.	CO	TOTAL											PS	MO	Fin. Exp.	CO	TOTAL
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) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	33,237,080.00 9,146,831.15	4,749,000.00 1,475,160.56			37,986,080.00 10,621,992.81												37,986,080.00 10,621,992.81				37,986,080.00 10,621,992.81					37,986,080.00 10,621,992.81				
WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)	969,557.67	76,310.33			1,045,868.00												1,045,868.00				1,045,868.00					1,045,868.00				
TOTAL	10,116,389.82	1,551,470.99	0.00	0.00	11,667,860.81												11,667,860.81				11,667,860.81					11,667,860.81				

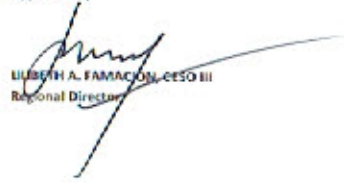
SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		37,986,080.00	37,986,080.00
Working Fund			
TRA		1,045,868.00	1,045,868.00
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		5,403,297.00	5,403,297.00
Total Disbursements Authorities Available	43,389,377.00		43,389,377.00
Less: Lapsed NCA			
Disbursements*		10,895,545.39	10,895,545.39
Balance of Disbursements Authorities as of to date		<u>32,493,831.61</u>	<u>32,493,831.61</u>

Certified Correct:


ROCHELLE LYNNE L. CURANAN
Accountant III
Date: May 09, 2018

Approved By


ELIZABETH A. FARNACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018
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								TOTAL	SUB-TOTAL	TRUST			LIABILITIES			GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO OE	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL				
	PS	MO OE	Fin. Exp.	CO	SUB-TOTAL	PS	MO OE	Fin. Exp.	CO	SUB-TOTAL																		
											7	8	9			10	11	12	13	14	15	16	17	18	19	20		21
1	2	3	4	5	6=(2+3+4+5)					11=(7+8+9+10)					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)	223,000.00				223,000.00												223,000.00				223,000.00						223,000.00	
MDS CHECK ISSUED	16,964,958.23	2,135,504.90			19,100,463.13												19,100,463.13				19,100,463.13						19,100,463.13	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	982,648.29	112,010.88			1,094,659.17												1,094,659.17				1,094,659.17						1,094,659.17	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DCS STAMP, ETC.)																												
TOTAL	17,947,606.52	2,247,515.78	0.00		20,195,122.30												20,195,122.30				20,195,122.30						20,195,122.30	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	37,986,080.00	223,000.00	38,209,080.00
Working Fund			
TRA	1,045,868.00	1,094,659.17	2,140,527.17
CDC			
NCAA			
Others (CDT, BTR DCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	5,403,297.00	5,203,192.55	10,606,489.55
Total Disbursements Authorities Available	43,389,377.00	5,426,192.55	48,815,569.55
Less: Lapsed NCA			
Disbursements*	10,895,545.39	20,125,073.41	31,020,618.80
Balance of Disbursements Authorities as of to date	32,493,831.61	(14,598,880.86)	17,794,950.75

Certified Correct:


ROCHELYNNE L. LUNANAN
Accountant III
Date: June 6, 2018

Approved By:


LILIBETH A. PACACION, CESO III
Regional Director
Date: June 6, 2018

