Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

Funding Source Code (as clustered):																											
Funding Source Code (as cluster con													-				SUB-	TE	RUST	LIAB	ILITIES		GRAND T	OTAL			
		CLIPPEI	NT YEAR BUDGET							PRIOR Y				COLIN	ΙΤς ΡΑΥΔΒΙ	TOTAL	TOTAL										
		CORRE	VI ILAN BODGE			PRIO	R YEAR	SACC	OUN	IS PAYABLE	URKEN	VI YEA	T	T	NTS PAYABI	70							MOOE	Fin.	о то	ΓΔΙ	
F													Fin.	- 1				PS	MOOI	co	TOTAL	PS	MOOE	Exp.	"		Rema
PARTICULARS								Fin.		SUB-			Ехр		SUB-												rks
	PS	MOOE	Fin, Exp.	со	TOTAL	PS	MOOE	Ехр.	co	TOTAL	PS	MOOR	·	co	TOTAL			$\vdash$		-							
	F3	WOOL								44 (7.0.0					16=(12+13	17=(11+					22=(19+						-00
						7	8			11=(7+8+9 +10)	12	13	14		+14+15)	16)	18=(6+17)	19	20	21	20+21)	23	24	25 2	6 27=(23+2	4+25+26	28
1	2	3	4	5	6=(2+3+4+5)	-	8	19	10	+10)			-												20.77	079.00	
					20 772 079 00												29,772,078.00					28,189,078.00	1,583,000.00			,078.00	
NOTICE OF CASH ALLOCATION (NCA)	28,189,078.00	1,583,000.00			29,772,078.00	1											29,401,209.81					27,934,271.96	1,466,937.85		29,40.	,209.81	
MDS CHECK ISSUED	27,934,271.96	1,466,937.85			29,401,209.81																						
ADVICE TO DEBIT ACCOUNT																											
CONTROL STAND (NICA ISSUED TO BTR)						1																020 014 15	115,966.65		1.05	1,980.80	
WORKING FUND (NCA ISSUED TO BTR)		115.000.05			1,054,980.80												1,054,980.80					939,014.15	113,966.03		2,00	,,000.00	
TAX REMITTANCE ADVICE (TRA)	939,014.15	115,966.65			_,,																	1					1
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)	1																										
OTHERS (CDT, BTR DOCS STAMP, ETC.)												_	_				20 APC 100 C1	+	+-	+	+	28,873,286.11	1,582,904.50	T	30,45	6,190.61	
	28,873,286.11	1,582,904.50		1	30,456,190.61												30,456,190.61					120,0.0,200122				-	
TOTAL	20,073,200.11																										

SUMMARY:

Previous Report This Month (Jan.)

As of Date

**Total Disbursement Authorities Received** 

NCA

**Working Fund** 

TRA

CDC

NCAA

Others (CDT, BTR DOCS STAMP, etc.)

Notice of Transfer Allocations (NTA)

**Total Disbursements Authorities Available** 

Less: Lapsed NCA

Disbursements\*

Balance of Disbursements Authorities as of to date

29,772,078.00

29,772,078.00

1,054,980.80

1,054,980.80

831,800.00

831,800.00

30,603,878.00

30,603,878.00

29,401,209.81 1,202,668,19 29,401,209.81 1,202,668.19

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: February 14, 2018

Approved By

LILIBETH A. FAMACION, CESO III

**Regional Director** 

Date: February 14, 2018

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of Felo., 2018 In Pesos

<u>Department: Dept. of the Interior & Local Government</u> <u>Agency/Operating Units: Regional Office No. 13</u>

Organization Code (UACS):

Funding Source Code (as clustered):																				LIADII	LITIES		GRAND TO	TAL			T
Turrent										PRIOR YE							SUB-	IR	151	LIABII	LITTES		- Cious	T	T		1
		CURREN	T YEAR BUDGET			PRIOF	R YEAR	RS ACC	COUNT	rs payable			YEAR': PAYAE		DUNTS	L	TOTAL	PS		со	TOTAL	PS	MOOF	Fin.	со	TOTAL	Remar
PARTICULARS				П		П		Fin.		SUB-		МО			SUB- TOTAL				OE					Exp.			ks
	PS	MOOE	Fin. Exp.	co	TOTAL	PS N	100E	Exp.	со	TOTAL	PS	OE	Exp.		16=(12+												
l										11=(7+8+9					13+14+1	17=(1					22=(19+			25	26 2	7=(23+24+25+2 6)	28
1			4	5	6=(2+3+4+5)	7	8	9		+10)	12	13	14	15	5)	1+16)	18=(6+17)	19	20	21	20+21)	23	24	25	20	- 0,	1
1	2	3	-4	-													13,690,307.00					10,524,307.00	3,166,000.00			13,690,307.00	1
NOTICE OF CASH ALLOCATION (NCA)	10,524,307.00	3,166,000.00			13,690,307.00												5,252,614.43					3,669,614.43	1,583,000.00			5,252,614.43	4
MDS CHECK ISSUED	3,669,614.43	1,583,000.00			5,252,614.43																						
ADVICE TO DEBIT ACCOUNT																										1,043,674.76	
WORKING FUND (NCA ISSUED TO BTR)	000 075 37	119,799.49			1,043,674.76	1 1											1,043,674.76					923,875.27	119,799.49			1,043,074.70	1
TAX REMITTANCE ADVICE (TRA)	923,875.27	119,799.49																	1								
CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY																											
(NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)									-		+	-		_		-	6,296,289.19	-	+	+		4,593,489.70				6,296,289.19	)
TOTAL	4,593,489.70	1,702,799.49			6,296,289.19						_						0,230,2031.83										

SUMMARY:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received NCA	29,772,078.00	13,690,307.00	43,462,385.00
Working Fund TRA	1,054,980.80	1,043,674.76	2,098,655.56
CDC NCAA			
Others (CDT, BTR DOCS STAMP, etc.) Notice of Transfer Allocations (NTA) Total Disbursements Authorities Available	831,800.00 30,603,878.00	1,761,338.00 15,451,645.00	2,593,138.00 46,055,523.00
Less: Lapsed NCA Disbursements*	29,401,209.81	10,423,229.19	39,824,439.00 6,231,084.00
Balance of Disbursements Authorities as of to date	1,202,668.19	5,028,415.81	6,231,084.00

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III
Date: March 06, 2018

Approved By

LIUBETH A. FAMACION, CESO III Regional Director

Date: March 96, 2018

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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):

Funding Source Good (						_				PRIOR	VEAR	SBUD	GFT		-	T	T	SUB-	TRUS	ST L	IABIL	ITIES		GRAND TOTAL				
		CURREN	IT YEAR BUDGET			RIOF	YEAR		OUNT	S PAYAB	T	NT YEA		ccoun	NTS PA	YABI C	ОТА	TOTAL	PS	MO OE	0 T	OTAL	PS	моое	Fin. Exp.	со	TOTAL	Remar ks
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS		Exp.	со		PS						-		$\vdash$	+	+					$\dashv$		
		2	4	5	6=(2+3+4+5)	7	8	9		11=(7+1 +9+10)		13	14	15	16=(1 3+14-	(2+1 +		18=(6+17)	19	20 2	+3	2= <b>(</b> 19 20+21	23	24	25	26	:7=(23+24+25+ 26)	28
1  NOTICE OF CASH ALLOCATION (NCA)  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT	9,066,526.00 9,066,526.00	1,411,851.00 1,411,851.00	-		10,478,377.00 10,478,377.00													10,478,377.00 10,478,377.00	1 1				9,066,526.00 9,066,526.00	1,411,851.00 1,411,851.00			10,478,377.00 10,478,377.00	1
WORKING FUND (NCA ISSUED TO BTR)  TAX REMITTANCE ADVICE (TRA)  CASH DISBURSEMENT CEILING (CDC)  NON-CASH AVAILMENT AUTHORITY (NCA	952,063.17 N	488,175.01			1,440,238.18													1,440,238.18					952,063.17	488,175.01			1,440,238.18	
OTHERS (CDT, BTR DOCS STAMP, ETC.)				_	11,918,615.18	+	-	-	-	-	+	+	-	+	+	-		11,918,615.18			士		10,018,589.17	1,900,026.01			11,918,615.18	
TOTAL	10,018,589.17	1,900,026.01			11,918,613.10	1_																						

SUMMARY:  Total Disbursement Authorities Received  NCA  Working Fund  TRA  CDC	Previous Report (Feb.) 43,462,385.00 2,098,655.56	This Month (March) 10,478,377.00 1,440,238.18	As of Date 53,940,762.00 3,538,893.74
NCAA Others (CDT, BTR DOCS STAMP, etc.) Notice of Transfer Allocations (NTA) Issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of to date	2,593,138.00 46,055,523.00 39,824,439.00 6,231,084.00	13,860,561.00 29,820.79 20,061,824.21	5,975,322.00 59,916,084.00 29,820.79 59,886,263.21 0.00

**Certified Correct:** 

ROCHE LYNNE L. CUNANAN

Accountant III pate: April 10, 2018 Approved By

LILIBETH A. FAMIACION, CESO III
Regional Director

Date: April 10, 2018

FAR No. 4