

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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):

Funding Source Code (as clustered):

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	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)	28,189,078.00	1,583,000.00			29,772,078.00												29,772,078.00					28,189,078.00	1,583,000.00			29,772,078.00	
MDS CHECK ISSUED	27,934,271.96	1,466,937.85			29,401,209.81												29,401,209.81					27,934,271.96	1,466,937.85			29,401,209.81	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																	1,054,980.80					939,014.15	115,966.65			1,054,980.80	
TAX REMITTANCE ADVICE (TRA)	939,014.15	115,966.65			1,054,980.80																						
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	28,873,286.11	1,582,904.50			30,456,190.61												30,456,190.61					28,873,286.11	1,582,904.50			30,456,190.61	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received		29,772,078.00	29,772,078.00
NCA			
Working Fund		1,054,980.80	1,054,980.80
TRA			
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)		831,800.00	831,800.00
Notice of Transfer Allocations (NTA)		30,603,878.00	30,603,878.00
Total Disbursements Authorities Available			
Less: Lapsed NCA		29,401,209.81	29,401,209.81
Disbursements*		1,202,668.19	1,202,668.19
Balance of Disbursements Authorities as of to date			

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 14, 2018

Approved By

LIBETH A. FAMACION, CESO III
Regional Director
Date: February 14, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of Feb., 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):

Organization Code (as clustered):

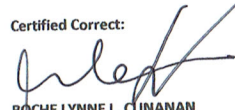
Funding Source Code (as clustered):

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	MOOE	Fin. Exp.	CO	TOTAL					
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MO OE	Fin. Exp.	CO	SUB-TOTAL																			
											16=(12+13+14+15)	17=(11+16)	18=(6+17)												19	20	21	22=(19+20+21)	
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)	10,524,307.00	3,166,000.00			13,690,307.00												13,690,307.00					10,524,307.00	3,166,000.00			13,690,307.00			
MDS CHECK ISSUED	3,669,614.43	1,583,000.00			5,252,614.43												5,252,614.43					3,669,614.43	1,583,000.00			5,252,614.43			
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	923,875.27	119,799.49			1,043,674.76												1,043,674.76					923,875.27	119,799.49			1,043,674.76			
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	4,593,489.70	1,702,799.49			6,296,289.19												6,296,289.19					4,593,489.70				6,296,289.19			


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)	831,800.00	1,761,338.00	2,593,138.00
Total Disbursements Authorities Available	30,603,878.00	15,451,645.00	46,055,523.00
Less: Lapsed NCA			
Disbursements*	29,401,209.81	10,423,229.19	39,824,439.00
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


LIBBETH A. FAMACION, CESO III
Regional Director
Date: March 06, 2018

MONTHLY REPORT OF DISBURSEMENTS
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Funding Source Code (as clustered):

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST	LIABILITIES			GRAND TOTAL					Remarks		
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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)
NOTICE OF CASH ALLOCATION (NCA)	9,066,526.00	1,411,851.00			10,478,377.00												10,478,377.00					9,066,526.00	1,411,851.00			10,478,377.00		
MDS CHECK ISSUED	9,066,526.00	1,411,851.00			10,478,377.00												10,478,377.00					9,066,526.00	1,411,851.00			10,478,377.00		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	952,063.17	488,175.01			1,440,238.18												1,440,238.18					952,063.17	488,175.01			1,440,238.18		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	10,018,589.17	1,900,026.01			11,918,615.18												11,918,615.18					10,018,589.17	1,900,026.01			11,918,615.18		

SUMMARY:

	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	43,462,385.00	10,478,377.00	53,940,762.00
Working Fund			
TRA	2,098,655.56	1,440,238.18	3,538,893.74
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	2,593,138.00	3,382,184.00	5,975,322.00
Notice of Transfer Allocations (NTA) Issued	46,055,523.00	13,860,561.00	59,916,084.00
Total Disbursements Authorities Available			
Less: Lapsed NCA		29,820.79	29,820.79
Disbursements*	39,824,439.00	20,061,824.21	59,886,263.21
Balance of Disbursements Authorities as of to date	6,231,084.00	(6,231,084.00)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 10, 2018

Approved By

LILIBETH A. FAMAÑON, CESO III
Regional Director
Date: April 10, 2018