

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of April, 2014

Department / Agency : **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Agency : **DILG - Regional Office No. 13 ( Caraga)**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Other (6)	TOTALS				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS	
	(2)				(3)				(4)				(5)					(7)				
A. NCA RECEIVED																						
NCA	7,085,000.00	1,585,000.00		8,670,000.00																		
NCA - PAMANA		160,316,000.00		160,316,000.00																		
NCA - SALINTUBIG		37,902,000.00		37,902,000.00																		
TOTAL	7,085,000.00	199,803,000.00		206,888,000.00																		
MDS Check Issued	6,381,611.53	1,075,687.73		7,457,299.26																		
Regular Releases	7,085,000.00	1,585,000.00		8,670,000.00																		
Locally Funded Projects:																						
Patrol 117																						
Manila Bay																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
MPBF																						
BODBF																						
PDAF																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-04-72 dtd 4-3-14 -PRMF		10,000.00		10,000.00																		
NTA # 14-04-75 dtd 4-7-14- Disaster		369,600.00		369,600.00																		
NTA # 14-04-77 dtd 4-10-14-Salintubig		158,750.00		158,750.00																		
NTA # 14-04-78 dtd 4-10-14-DC		80,000.00		80,000.00																		
NTA # 14-04-76 dtd 4-10-14-Water Supply		37,500.00		37,500.00																		
NTA # 14-04-88 dtd 4-22-14- Pamana		206,583.50		206,583.50																		
NTA # 14-04-85 dtd 4-23-14-Monitization		2,239,570.00		2,239,570.00																		
NTA # 14-04-87 dtd 4-23-14-Salintubig		7,992,500.00		7,992,500.00																		
TOTAL		11,094,503.50		11,094,503.50																		
Less: Check Issued		80,000.00		80,000.00																		
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	812,524.40	34,886.24		847,410.64																		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUHORITY																						
TOTAL NCA & TRA	7,897,524.40	1,619,886.24		9,517,410.64																		

Prepared by:

  
**FELICIDAD A. FUENTES**  
Bookkeeper II

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN**  
Accountant II

Approved by:

  
**LILIBETH A. FAMACION, CESO IV**  
OIC Regional Director

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of May, 2014


Department / Agency : **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Agency : **DILG - Regional Office No. 13 ( Caraga )**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTALS				REMARKS (8)
	PS (2)	MOOE	CO	TOTAL	PS (3)	MOOE	CO	TOTALS	PS (4)	MOOE	CO	TOTALS	PS (5)	MOOE	CO	TOTALS		PS (7)	MOOE	CO	TOTALS	
A. NCA RECEIVED																						
Beg. Bal. April, 2014	703,388.47	509,312.27		1,212,700.74																		
NCA for May, 2014	9,305,000.00	1,584,000.00		10,889,000.00																		
<b>TOTAL</b>	<b>10,008,388.47</b>	<b>2,093,312.27</b>		<b>12,101,700.74</b>																		
MDS Check Issued	8,222,985.02	1,457,696.30		9,680,681.32																		
Regular Releases	9,305,000.00	1,584,000.00		10,889,000.00																		
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
ARRM Investments																						
B. NTA - Received from Central Office																						
NTA # 14-05-112 dtd 5-19-2014-PAMANA		413,167.00																				
NTA # 14-05-110 dtd 5-16-2014-LPRAP		58,000.00																				
NTA # 14-05-109 dtd 5-16-2014-LPRAP		55,000.00																				
NTA #14-04-111 dtd 5-16-2014-CSIS		21,600.00																				
NTA # 14-05-104 dtd 5-13-2014-CFLGA		19,250.00																				
NTA # 14-05-98 dtd 5-7-2014-C Mgt.		420,300.00																				
<b>TOTAL</b>		<b>987,317.00</b>																				
Less; Disbursement		90,165.15																				
Advise to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	827,552.09	74,217.30		901,769.39																		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUHORITY																						
<b>TOTAL</b>	<b>10,132,552.09</b>	<b>1,658,217.30</b>		<b>11,790,769.39</b>																		

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**LILIBETH A. FAMACION, CESO IV**  
OIC Regional Director

MONTHLY REPORT OD DISBURSEMENT  
For the Month of June, 2014

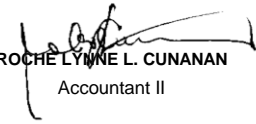
Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Agency : DILG - Regional Office No. 13 ( Caraga)  
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTALS				REMARKS (8)	
	PS (2)	MOOE	CO	TOTAL	PS (3)	MOOE	CO	TOTALS	PS (4)	MOOE	CO	TOTALS	PS (5)	MOOE	CO	TOTALS		PS (7)	MOOE	CO	TOTALS		
A. NCA RECEIVED																							
Beg. Balance PS & MOOE	1,785,403.45	635,615.97		2,421,019.42																1,785,403.45	635,615.97		2,421,019.42
NCA - June, 2014	6,216,000.00	1,584,000.00	950,000.00	8,750,000.00																6,216,000.00	1,584,000.00	950,000.00	8,750,000.00
TOTAL	8,001,403.45	2,219,615.97	950,000.00	11,171,019.42																8,001,403.45	2,219,615.97	950,000.00	11,171,019.42
MDS Check Issued	5,942,990.61	1,703,163.42		7,646,154.03																5,879,998.16	1,377,658.63		7,257,656.79
Regular Releases	6,216,000.00	1,584,000.00		8,750,000.00																6,216,000.00	1,584,000.00		8,750,000.00
Locally Funded Projects:																							
Patrol 117																							
DRRM																							
PCF																							
CSO																							
Special Releases:																							
ARRM Investments																							
B. NTA - Received from Central Office																							
NTA # 14-06-150 dtd 2-23-14 -LPRAP		33,000.00																			33,000.00		
NTA # 14-06-132 dtd 6-9-2014- CLIP		1,885,000.00																			1,885,000.00		
NTA # 14-06-125 dtd 6-9-2014-C.Conference		132,000.00																			132,000.00		
NTA # 14-05-113 dtd 5-21-2014-GPB		39,000.00																			39,000.00		
NTA # 14-06-133 dtd 6-9-2014 -Water Supply		569,650.00																			569,650.00		
NTA # 14-06-139 dtd 6-9-2014 -GPB		11,600.00																			11,600.00		
NTA # 14-06-146 dtd 6-19-2014- DC		60,000.00																			60,000.00		
NTA # 1-06-138 dtd 6-9-2014 - FRIS		47,440.00																			47,440.00		
NTA # 14-05-122 dtd 5-30-2014-LPRAP		201,000.00																			201,000.00		
NTA # 14-06-144 dtd 6-18-2014-LTIA		200,000.00																			200,000.00		
NTA # 14-06-145 dtd 6-18-2014		110,900.00																			110,900.00		
NTA # 14-66-129 dtd 6-5-2014- GPB		9,000.00																			9,000.00		
TOTAL		3,298,590.00																			3,298,590.00		
Less: Disbursement		447,151.00																			447,151.00		
Advise to Debit Account																							
TRA ISSUED	826,581.02	97,012.55		923,593.57																826,581.02	97,012.55		923,593.57
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUHORITY																							
TOTAL	7,042,581.02	1,681,012.55		8,723,593.57																7,042,581.02	1,681,012.55		8,723,593.57

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