

**MONTHLY REPORT OD DISBURSEMENT  
For the Month of April, 2015**

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	
NCA Received	7,007,000.00	1,619,000.00		8,626,000.00													7,007,000.00	1,619,000.00		8,626,000.00		
PAMANA		280,616,000.00		280,616,000.00														280,616,000.00		280,616,000.00		
SALINTUBIG		27,910,000.00		27,910,000.00														27,910,000.00		27,910,000.00		
			950,000.00	950,000.00															950,000.00	950,000.00		
<b>TOTAL</b>	<b>7,007,000.00</b>	<b>310,145,000.00</b>	<b>950,000.00</b>	<b>318,102,000.00</b>													<b>7,007,000.00</b>	<b>310,145,000.00</b>	<b>950,000.00</b>	<b>318,102,000.00</b>		
MDS Check Issued	5,530,953.91	300,922,020.25		306,452,974.16													5,530,953.91	300,922,020.25		306,452,974.16		
Regular Releases	7,007,000.00	1,619,000.00		8,626,000.00													7,007,000.00	1,619,000.00		8,626,000.00		
Locally Funded Projects:																						
Patrol 117																						
PCF																						
CSO																						
Special Releases:																						
B. NTA - Received from Central Office																						
NTA #15-04-53 dtd 4-6-15 -FR		67,700.00		67,700.00														67,700.00		67,700.00		
NTA #15-04-54 dtd 4-6-15-FR		327,700.00		327,700.00														327,700.00		327,700.00		
NTA #15-04-60 dtd 4-6-15 - BUB		359,350.00		359,350.00														359,350.00		359,350.00		
NTA #15-04-61 dtd 4-6-15 -LPRAT		117,700.00		117,700.00														117,700.00		117,700.00		
NTA #15-04-64 dtd 4-15-15 - Water		9,000.00		9,000.00														9,000.00		9,000.00		
NTA #15-04-65 dtd 4-7-15 -CSIS		18,000.00		18,000.00														18,000.00		18,000.00		
NTA # 15-04-70 dtd 4-8-15 -RPRATs		448,000.00		448,000.00														448,000.00		448,000.00		
NTA # 15-04-71 dtd 4-8-15 - CM		157,200.00		157,200.00														157,200.00		157,200.00		
NTA # 15-04-72 dtd 4-8-15 - CM		14,000.00		14,000.00														14,000.00		14,000.00		
NTA #15-04-75 dtd 4-15-15 -OPDS		80,030.00		80,030.00														80,030.00		80,030.00		
NTA #15-04-76 DTD 4-15-15		169,295.00		169,295.00														169,295.00		169,295.00		
NTA #15-04-83 dtd 4-17-15-PCF		28,000,000.00		28,000,000.00														28,000,000.00		28,000,000.00		
NTA # 15-04-85 dtd 4-20-15 - LEIPOS		20,000.00		20,000.00														20,000.00		20,000.00		
NTA # 15-04-86 dtd 4-20-15 - DC		172,000.00		172,000.00														172,000.00		172,000.00		
NTA # 15-04-88 dtd 4-21-15 - CLIP		124,400.00		124,400.00														124,400.00		124,400.00		
<b>TOTAL</b>		<b>30,084,375.00</b>		<b>30,084,375.00</b>														<b>30,084,375.00</b>		<b>30,084,375.00</b>		
Check Issued		725,250.00		725,250.00														725,250.00		725,250.00		
Advise to Debit Account																						
TRA ISSUED	777,131.10	42,409.50		819,540.60													777,131.10	42,409.50		819,540.60		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
<b>TOTAL</b>	<b>7,784,131.10</b>	<b>1,661,409.50</b>		<b>9,445,540.60</b>													<b>7,784,131.10</b>	<b>1,661,409.50</b>		<b>9,445,540.60</b>		

Prepared by:

  
**FELICIDAD A. FUERTES**  
 Bookkeeper II

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

Approved by:


  
**LILIBETH A. EMARACION, CESO-III**  
 Regional Director

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of May, 2015

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

PARTICULARS (1)	10759000				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (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.Beginning Balance	1,476,046.09			1,476,046.09													1,476,046.09				1,476,046.09	
Salintubig		9,222,979.75		9,222,979.75														9,222,979.75			9,222,979.75	
Capital Outlay			950,000.00	950,000.00															950,000.00		950,000.00	
NCA Received	9,200,000.00	1,619,000.00		10,819,000.00													9,200,000.00	1,619,000.00			10,819,000.00	
<b>TOTAL</b>	<b>10,676,046.09</b>	<b>10,841,979.75</b>	<b>950,000.00</b>	<b>22,468,025.84</b>													<b>10,676,046.09</b>	<b>10,841,979.75</b>	<b>950,000.00</b>		<b>22,468,025.84</b>	
MDS Check Issued	8,484,686.32	10,152,590.88		18,637,277.20													8,484,686.32	10,152,590.88			18,637,277.20	
Regular Releases	9,200,000.00	1,619,000.00		10,819,000.00													9,200,000.00	1,619,000.00			10,819,000.00	
Locally Funded Projects:																						
Patrol 117																						
DRRM																						
PCF																						
CSO																						
Special Releases:																						
BODBF																						
PDAF																						
B. NTA - Received from Central Office																						
Bal. Beginning		29,359,125.00		29,359,125.00														29,359,125.00			29,359,125.00	
NTA # 15-04-82 dtd 4-29-15 (OPDS)		231,524.00		231,524.00														231,524.00			231,524.00	
NTA # 15-04-81 dtd 4-16-2015 (OPDS)		1,566,560.00		1,566,560.00														1,566,560.00			1,566,560.00	
NTA # 15-04-80 dtd 4-16-2015 (OPDS)		1,714,116.00		1,714,116.00														1,714,116.00			1,714,116.00	
NTA # 15-04-95 dtd 4-28-2015 (PCF)		42,000.00		42,000.00														42,000.00			42,000.00	
NTA # 15-05-101 dtd 5-5-2015 (CM)		924,000.00		924,000.00														924,000.00			924,000.00	
NTA # 15-05-113 dtd 5-11-2015 (LTIA)		200,000.00		200,000.00														200,000.00			200,000.00	
NTA # 15-05-116 dtd 5-14-2015 (BUB)		12,500.00		12,500.00														12,500.00			12,500.00	
NTA # 15-05-115 dtd 5-13-2015 (RPRAT-BUB)		67,700.00		67,700.00														67,700.00			67,700.00	
NTA # 15-05-119 dtd 5/14/2015 BUB Water		419,383.00		419,383.00														419,383.00			419,383.00	
NTA # 15-05-123 dtd 5/20/2015 -LTIA		9,000.00		9,000.00														9,000.00			9,000.00	
NTA # 15-05-117 dtd 5/14/2015		422,601.00		422,601.00														422,601.00			422,601.00	
NTA # 15-05-130 dtd 5/21/2015		29,967,254.20		29,967,254.20														29,967,254.20			29,967,254.20	
Less: Disbursement		64,935,763.20		64,935,763.20														64,935,763.20			64,935,763.20	
		30,430,645.21		30,430,645.21														30,430,645.21			30,430,645.21	
Advise to Debit Account																						
TRA ISSUED	728,232.36	54,316.60		782,548.96													728,232.36	54,316.60			782,548.96	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUHORITY																						
<b>GRAND TOTAL</b>	<b>9,928,232.36</b>	<b>1,619,000.00</b>		<b>11,601,548.96</b>													<b>9,928,232.36</b>	<b>1,619,000.00</b>			<b>11,601,548.96</b>	

Certified Correct by::

  
**FELICIDAD A. FUERTES**  
Bookkeeper II / O/C Acctg. Division


Approved by:

  
**LILIBETH A. FAJACION, CESO III**  
Regional Director

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of June, 2015

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

PARTICULARS (1)	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTALS				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTALS	PS	MOOE	CO	TOTALS		PS	MOOE	CO	TOTALS				
	(2)				(3)				(4)					(5)					(7)		
Beginning Balance	2,191,359.77	689,388.87	950,000.00	3,830,748.64													2,191,359.77	689,388.87	950,000.00	3,830,748.64	
NCA received June, 2015	6,147,000.00	1,619,000.00		7,766,000.00													6,147,000.00	1,619,000.00		7,766,000.00	
NCA - PEI	4,916,001.00			4,916,001.00													4,916,001.00			4,916,001.00	
NCA PAMANA-122,960,494.18																					
BUB -218,958,424.82		341,918,919.00		341,918,919.00														341,918,919.00		341,918,919.00	
<b>TOTAL</b>	<b>13,254,360.77</b>	<b>344,227,307.87</b>	<b>950,000.00</b>	<b>358,431,668.64</b>													<b>13,254,360.77</b>	<b>344,227,307.87</b>	<b>950,000.00</b>	<b>358,431,668.64</b>	
MDS Check Issued	10,179,979.52	347,301,579.68	950,000.00	358,431,559.20													10,179,979.52	347,301,579.68	950,000.00	358,431,559.20	
Regular Releases	6,147,000.00	1,619,000.00		7,766,000.00													6,147,000.00	1,619,000.00		7,766,000.00	
Locally Funded Projects:																					
Patrol 117																					
Manila Bay																					
DRRM																					
PCF																					
CSO																					
Special Releases:																					
MPBF																					
BODBF																					
PDAF																					
ARRM Investments																					
<b>B. NTA - Received from Central Office</b>																					
Beginning Balance		34,505,117.99		34,505,117.99														34,505,117.99		34,505,117.99	
NTA # 15-05-135 dtd 5/28/15- PCF		70,000.00		70,000.00														70,000.00		70,000.00	
NTA # 15-05-136 dtd 5/28/15-Death Claims		106,000.00		106,000.00														106,000.00		106,000.00	
NTA # 15-06-149 dtd 6/9/15 -CM		79,779.00		79,779.00														79,779.00		79,779.00	
NTA # 15-06-154 dtd 6-16-15 -Mapping		9,000.00		9,000.00														9,000.00		9,000.00	
NTA # 15-06-158 dtd 6/17/15 -CSO		131,900.00		131,900.00														131,900.00		131,900.00	
NTA # 15-06-155 dtd 6-16-15 -Child friendly		10,000.00		10,000.00														10,000.00		10,000.00	
NTA # 15-06-163 dtd 6/24/15 - LEIPO		8,000.00		8,000.00														8,000.00		8,000.00	
NTA # 15-06-167 dtd 6/24/2015 - Death Claims		80,000.00		80,000.00														80,000.00		80,000.00	
<b>TOTAL</b>		<b>34,999,796.99</b>		<b>34,999,796.99</b>														<b>34,999,796.99</b>		<b>34,999,796.99</b>	
Check Issued		34,999,796.99		34,999,796.99														34,999,796.99		34,999,796.99	
		-0-		-0-														-0-		-0-	
Advise to Debit Account																					
TRA ISSUED	790,415.00	109,650.00		900,065.00													790,415.00	109,650.00		900,065.00	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUHORITY																					
<b>TOTAL</b>	<b>6,937,415.00</b>	<b>1,728,650.00</b>		<b>8,666,065.00</b>													<b>6,937,415.00</b>	<b>1,728,650.00</b>		<b>8,666,065.00</b>	

Prepared by:  
  
**FELICIDAD A. FUERTES**  
 Bookkeeper II

Certified Correct:  
  
**ROCHE LYNNE L. CUNANAN**  
 Accountant II

Approved by:  
  
**LILIBETH A. PAMACION, CESO III**  
 Regional Director