




Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 DILG Region XIII (CARAGA)

Document Code		
<b>FM-R13-SP-01B-01</b>		
Rev. No.	Eff. Date	Page
00	10.16.17	1 of 1

Name of Bureau/Service/Division: **Finance and Administrative Division**

**MASTER LIST OF MAINTAINED DOCUMENTED INFORMATION (EXTERNAL)**

DOCUMENT CODE	DOCUMENT TITLE	REVISION/EDITION					
<b>PROCESSING AND PAYMENT OF CLAIMS</b>							
	Obligation Request and Status						
	Government Accounting Manual (GAM) for National Government Agencies dated January 5, 2016						
	COA Circular 2012-001 dated June 14, 2012						
	Dibursement Voucher						
	Journal Entry Voucher						
FM-QP-R13-FAD-02-02 to 86/REV00/10162017	Checklist (Type of Claim)						
	Advice for Checks Issued and Cancelled						
	RCI						
	Advice for Checks Issued and Cancelled						

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