For the month of JANUARY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol

Fund 101

PARTICULARS	CL	JRRENT YEAR'S I	BUDGI	T	PRIC	R YR	'S B	UDGETOR YR'S OBLIGAT	TRUS	T LIABILITIE	ES		TOTALS			
	PS	MOOE	CO	TOTAL	PSM	00E (СО	TOTAL PSMOOE CO TOTAL	PSMC	ΟΕ CO ΤΟΤΑ	AL OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(1	3)	(4)		(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION	9,117,467.81	2,645,739.10		11,763,206.91								9,117,467.81	2,645,739.10		11,763,206.91	
Advice to Debit Account																
CASH DISBURSEMENT CEILING																
NON CASH AVAILMENT AUTHORITY																
TOTAL	9,117,467.81	2,645,739.10		11,763,206.91								9,117,467.81	2,645,739.10		11,763,206.91	

Certified Correct:

ALFREDO C. SALLAN Accountant III

ELOUISA T. PASTOR, CESO IV CIC - Regional Director

For the month of FEBRUARY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS	CL	JRRENT YEAR'S	BUDGI	ET	PRIC	OR Y	R'S BI	JDGET	OR YF	r's oe	BLIGAT	TRUST	LIABILITIE	S		TOTALS			
	PS	MOOE	CO	TOTAL	РSм	100E	СО	TOTAL	PSMO	OECO	TOTAL	PSMOC	έ CO τοτά		PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)					(3)			(4)			(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Check Issued Advice to Debit Account	7,102,181.40	4,281,446.56		11,383,627.96											7,102,181.40	4,281,446.56		11,383,627.96	
CASH DISBURSEMENT CEILING																			
TOTAL	7,102,181.40	4,281,446.56		11,383,627.96											7,102,181.40	4,281,446.56		11,383,627.96	

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUISA 1. PASTOR, CESO IV Old - Regional Director

For the month of MARCH 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS	CL	JRRENT YEAR'S I	BUDG	ET	RIC	DR YR	'S BUD	GEO	R YR'S		GAT	RUST	LIABI	LITIES			TOTALS			
	PS	MOOE	CO	TOTAL	PS	MOOE	СО тот	AL P	SMOOE	СО то	OTAL	PSMOC	DECO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(3	3)		((4)			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Check Issued Advice to Debit Account	12,595,036.15	3,104,304.92		15,699,341.07												12,595,036.15	3,104,304.92		15,699,341.07	
CASH DISBURSEMENT CEILING																				
TOTAL	12,595,036.15	3,104,304.92		15,699,341.07												12,595,036.15	3,104,304.92		15,699,341.07	

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUISA T. PASTOR, CESO IV Old - Regional Director

For the month of APRIL 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS	CL	JRRENT YEAR'S I	BUDGI	ET	RIOF	R YR'S B	UDGE	OR YR'S OBLI	GAT	RUST LIA	ABILITIE			TOTALS			
	PS	MOOE	CO	TOTAL	PSM	OOE CO	TOTAL		otal F	SMOOE	CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(3)		(4)		(5	5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Check Issued	13,487,962.00	1,699,484.75		15,187,446.75									13,487,962.00	1,699,484.75		15,187,446.75	
Advice to Debit Account																	
CASH DISBURSEMENT CEILING																	
NON CASH AVAILMENT AUTHORITY																	
					\square		┟╴┨			+							
TOTAL	13,487,962.00	1,699,484.75		15,187,446.75									13,487,962.00	1,699,484.75		15,187,446.75	

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUISA T. PASTOR, CESO IV OIC - Regional Director

For the month of MAY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS	C	URRENT YEAR'S	BUDG	θET	RIO	r yr'	SBU	DGED	R YR	S OBL	IGAT	RUS	ST LIA	ABILITIE			TOTALS			
	PS	MOOE	CO	TOTAL	PS	MOOE	СО то	otal F	SMOC	DECO	TOTAL	PSM	OOE	CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(3	3)			(4)			(5	5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																				
MDS Check Issued	14,461,109.50	94,219,370.63		108,680,480.13												14,461,109.50	94,219,370.63		108,680,480.13	
Advice to Debit Account																				
CASH DISBURSEMENT CEILING																				
NON CASH AVAILMENT AUTHORITY																				
TOTAL	14,461,109.50	94,219,370.63		108,680,480.13												14,461,109.50	94,219,370.63		108,680,480.13	

Certified Correct:

ALFREDO L. SALLAN Accountant III

. PASTOR, CESO IV **ELOUISA** OIC - Regional Director

For the month of JUNE 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS	C	URRENT YEAR'S	BUDG	ET	RIO	R YR	'S BU	JDGE	or yf	R'S OBI	IGAT	RUS	T LIA	BILITIE			TOTALS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PSMC	DOECO	TOTAL	PSM	OOEC	O TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(3	3)			(4)			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																				
MDS Check Issued	9,621,416.90	27,833,610.47		37,455,027.37												9,621,416.90	27,833,610.47		37,455,027.37	
Advice to Debit Account																				
CASH DISBURSEMENT CEILING																				
NON CASH AVAILMENT AUTHORITY																				
TOTAL	9,621,416.90	27,833,610.47		37,455,027.37												9,621,416.90	27,833,610.47		37,455,027.37	

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUISA T. PASTOR, CESO IV OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT For the month of JULY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS		CURRE	NT BUDG	ET		1					PRIO	R YEAF	R'S BUD	OGET				TRU	ST LI	ABILITIES		GRAND TO	DTAL			
															OUNTS PAYABLE	TOTAL	SUB-TOTAL									
	PS	MOOE	Fin. Exp.	CO		PS	100	in Ex		Sub-Total					Sub-Total					TOTAL	PS	MOOE	in. Ex			REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10 1	11-(7+8+9+10) 12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19 2	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	6 28
Notice of Cash Allocation																										
(NCA) MDS Checks Issued	7,135,099.42	3,183,191.85	5		10,318,291.27					-					-	-	10,318,291.27				7,135,099.42	3,183,191.85			10,318,291.27	,
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued (TRA)	1,531,577.45	234,761.47	7		1,766,338.92																1,531,577.45	234,761.47			1,766,338.92	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamps, etc.)																										
TOTAL	8,666,676.87	3,417,953.32	2		12,084,630.19																8,666,676.87	3,417,953.32			12,084,630.19)

Certified Correct:

ALFREDO L. SALLAN

Approved by:

ELOUIS TO DATA CESO IV

For the month of AUGUST 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Regional Office No. V Bikol

Fund 101

PARTICULARS		CURRENT I	BUDGET	-						PR	RIOR YE	EAR'S E	BUDGE	Т				TRU	ST LIAB	BILITIES		GRAND	TOTAL	-		
										TS PAYABLE					OUNTS PAYABLE	TOTAL	SUB-TOTAL									
	PS	MOOE	Fin. Ex	ф. CO		PS	MOOE	Fin Exp		Sub-Total		-	-		Sub-Total			PSMOO		TOTAL	PS	MOOE	in. Ex			REMARK
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	6) 28
Notice of Cash Allocation																										
(NCA) MDS Checks Issued	10,148,631.58	2,802,453.29	9		12,951,084.87	,				-					-	-	12,951,084.87				10,148,631.58	2,802,453.2	9		12,951,084.8	37
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued (TRA)	1,580,160.91	169,240.69	9		1,749,401.60)															1,580,160.91	169,240.69			1,749,401.60	D
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamps, etc.)																										
TOTAL	11,728,792.49	2,971,693.9	8		14,700,486.47	, 															11,728,792.49	2,971,693.9	8		14,700,486.4	7

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUIS: THUR, CESO IV OIC - Regional Director

For the month of SEPTEMBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS		CURRENT	BUDGET						PR	IOR YEA	r's Bue	DGET						TRUST	LIABILITIES		GRAN	ID TOTA	۸L		
								OUNTS P/						UNTS PAYABLE	TOTAL	SUB-TOTAL									
	PS	MOOE	Fin. Exp		PS	MOOE		CO Sub-T					_	Sub-Total				NOOEC		PS	MOOE	in. Exp			REMARKS
1	2	3	4	5 6=(2+3+4+5	7	78	9	10 11-(7	7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)) 28
Notice of Cash Allocation																									
(NCA) MDS Checks Issued	11,339,815.04	44,599,540.4	1	55,939,35	5.45				-					-	-	55,939,355.45				11,339,815.04	44,599,540.4	1		55,939,355.4	15
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice Issued (TRA)	1,240,750.28	175,141.54	4	1,415,89	1.82															1,240,750.28	175,141.54	1		1,415,891.82	2
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamps, etc.)																									
TOTAL	12,580,565.32	44,774,681.9	5	57,355,24	7.27															12,580,565.32	44,774,681.9	5		57,355,247.2	27

Certified Correct:

6 ALFREDO L. SALLAN Accountant III

ELOUISA MOUSR, CESO IV OC - Regional Director

For the month of OCTOBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol

Fund 101

PARTICULARS		CURRENT	BUDGET					PI	RIOR	YEAR'S	S BUDG	GET				TF	RUSTI	LIABILITIES		GRAND T	DTAL	_		
					rior y	EAR'S	ACCO	UNTS PAYABL	CURR	RENT Y	′EAR'S	ACCOU	JNTS PAYABLE	TOTAL	SUB-TOTAL									
	PS	MOOE	Fin. Exp. C	o TOTAL	PS MOD	DE Fin Ex	хр СО	Sub-Total	PS M	00E Fir	n. Exp. C	CO Sub-	Total	TOTAL		РЅМ	OOE C	O TOTAL	PS		Fin. Exp	CO	TOTAL	REMARKS
1	2	3	4 !	5 6=(2+3+4+5)	78	9	10	11-(7+8+9+10)	12	13	14 1	15 16=((12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																								
(NCA) MDS Checks Issued	4,042,283.00	15,167,365.30		19,209,648.30				-					-	-	19,209,648.30				4,042,283.00	15,167,365.30			19,209,648.30)
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice Issued (TRA)	1,311,187.13	80,201.03	3	1,391,388.16															1,311,187.13	80,201.03			1,391,388.16	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamps, etc.)																								
TOTAL	5,353,470.13	15,247,566.33	3	20,601,036.46															5,353,470.13	15,247,566.33			20,601,036.46	5

Certified Correct:



harlas ELDUISA T. PASTOR, CESO IV OIC - Regional Director

For the month of NOVEMBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol Fund 101

PARTICULARS		CURRENT E	BUDGET					PRI	IOR YE	EAR'S BUDO	GET				TF	RUSTI	IABILITIES		GRAND T	ΟΤΑΙ	_		
					RIOR)	YEAR'S	ACCO	UNTS PAYABL C	URRE	NT YEAR'S	S ACO	COUNTS PAYABLE	TOTAL	SUB-TOTAL									
	PS	MOOE	Fin. Exp. 0	co TOTAL	PS мо	OOE Fin E	Exp CO	Sub-Total P	S MOC	OE Fin. Exp. (cos	Sub-Total	TOTAL		PSM	OOEC	O TOTAL	PS		Fin. Ex	p CO	TOTAL	REMARKS
1	2	3	4	5 6=(2+3+4+5)	7 8	39	10	11-(7+8+9+10) 12	2 13	3 14	15 ⁻	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	1 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
(NCA) MDS Checks Issued	19,051,026.19	87,470,448.09		106,521,474.28				-				-	-	106,521,474.28				19,051,026.19	87,470,448.09			106,521,474.28	3
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advice Issued (TRA)	1,263,941.79	262,608.44		1,526,550.23										1,526,550.23				1,263,941.79	262,608.44			1,526,550.23	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)																							
TOTAL	20,314,967.98	87,733,056.53		108,048,024.51										108,048,024.51				20,314,967.98	87,733,056.53			108,048,024.51	

Certified Correct:

ALFREDO L. SALLAN Accountant III

ELOUISA T. PASTOR, CESO IV ØIC - Regional Director

For the month of DECEMBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bikol

Fund 101

PARTICULARS		CURRENT I	BUDGET					Р	RIOR YE	AR'S E	UDGE	Т			TR	UST L	IABILITIES		GRAND TO	OTAL	-		
				٩R	IOR YE	AR'S AC	COUNTS	9 PAYABLE	CURRE	NT YE	AR'S A	CCOUNTS PAYABLE TOTAL		SUB-TOTAL									
	PS	MOOE	Fin. Exp. CO	D TOTAL P	S MOOE	Fin Exp	CO Sub-T	Total	PS MOO	E Fin. E	Exp. CO	Sub-Total			PS MO	OE CO	TOTAL	PS		Fin. Exp	oO o	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5) 7	7 8	9	10 11-(7-	7+8+9+10)	12 13	14	15	16=(12+13+14+15) 17=(11+7	-16)	18=(6+17)	19 2	0 2	1 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
(NCA) MDS Checks Issued	21,667,456.68	68,062,627.09		89,730,083.77				-						89,730,083.77				21,667,456.68	68,062,627.09			89,730,083.7	7
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advice Issued (TRA)	1,688,361.37	493,843.67		2,182,205.04										2,182,205.04				1,688,361.37	493,843.67			2,182,205.04	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)																							
TOTAL	23,355,818.05	68,556,470.76		91,912,288.81										91,912,288.81				23,355,818.05	68,556,470.76			91,912,288.8 ⁻	1

Certified Correct:

ALFREDO L. SALLAN Accountant III

1 harlas

ELOU/SA T. PASTOR, CESO IV OIC - Regional Director