

MONTHLY REPORT OF DISBURSEMENT
For the month of JANUARY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				OR YR'S OBLIGAT				TRUST LIABILITIES				OTHERS	TOTALS				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	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

Approved by:


ELOUISA T. PASTOR, CESO IV
CIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of FEBRUARY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				OR YR'S OBLIGAT				TRUST LIABILITIES				OTHERS	TOTALS				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	7,102,181.40	4,281,446.56		11,383,627.96													7,102,181.40	4,281,446.56		11,383,627.96		
Advice to Debit Account																						
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
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

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of MARCH 2014


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTALS				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	12,595,036.15	3,104,304.92		15,699,341.07														12,595,036.15	3,104,304.92		15,699,341.07	
Advice to Debit Account																						
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
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:

Approved by:


ALFREDO L. SALLAN
Accountant III


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of APRIL 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITY				OTHERS (6)	TOTALS				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	13,487,962.00	1,699,484.75		15,187,446.75													13,487,962.00	1,699,484.75		15,187,446.75		
MDS Check Issued																						
Advice to Debit Account																						
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
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

Approved by:



ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITY				OTHERS	TOTALS				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(6)					(7)	
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

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of JUNE 2014


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITY				OTHERS	TOTALS				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(6)					(7)	
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

Approved by:


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	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	In. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS			MOOE	In. Exp.	CO	TOTAL	PS	MOOE	In. Exp.	CO	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) MDS Checks Issued	7,135,099.42	3,183,191.85			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			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			12,084,630.19																	8,666,676.87	3,417,953.32			12,084,630.19			

Certified Correct:


ALFREDO L. SALLAN
Accountant III

Approved by:

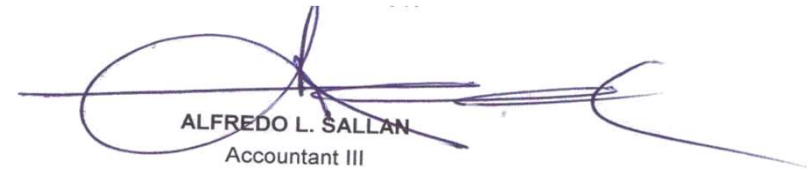

ELOUISA T. CESO IV
Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of AUGUST 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS		MOOE	Fin. Exp.	CO	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) MDS Checks Issued	10,148,631.58	2,802,453.29			12,951,084.87					-					-	-	12,951,084.87					10,148,631.58	2,802,453.29			12,951,084.87		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,580,160.91	169,240.69			1,749,401.60																	1,580,160.91	169,240.69			1,749,401.60		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	11,728,792.49	2,971,693.98			14,700,486.47																	11,728,792.49	2,971,693.98			14,700,486.47		

Certified Correct:


ALFREDO L. SALLAN
Accountant III

Approved by:

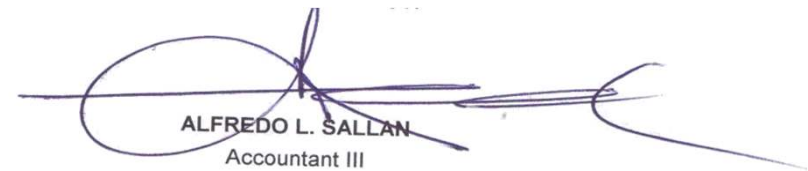

ELOUIS T. MARK, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of SEPTEMBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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) MDS Checks Issued	11,339,815.04	44,599,540.41			55,939,355.45					-					-	-	55,939,355.45					11,339,815.04	44,599,540.41			55,939,355.45		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,240,750.28	175,141.54			1,415,891.82																	1,240,750.28	175,141.54			1,415,891.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	12,580,565.32	44,774,681.95			57,355,247.27																	12,580,565.32	44,774,681.95			57,355,247.27		

Certified Correct:


ALFREDO L. SALLAN
Accountant III

Approved by:

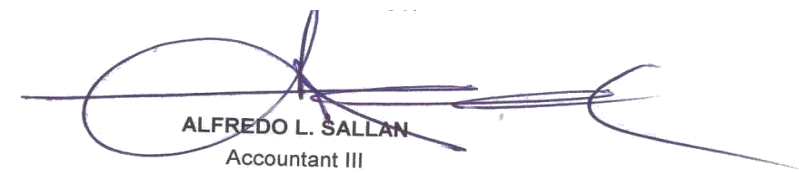

ELOUISA, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of **OCTOBER 2014**

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS		MOOE	CO	TOTAL	PS		Fin. Exp.	CO	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) 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			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			20,601,036.46																	5,353,470.13	15,247,566.33			20,601,036.46		

Certified Correct:


ALFREDO L. SALLAN
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of NOVEMBER 2014

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL									TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS		MOOE	CO	TOTAL	PS		Fin. Exp		CO	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) 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			
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

Approved by:

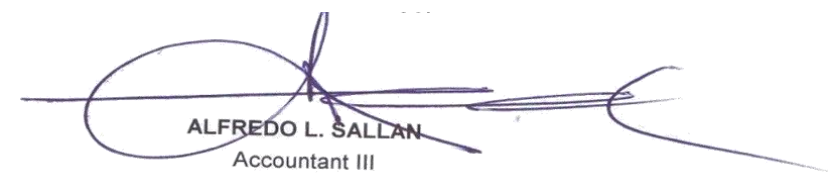

ELOJISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of DECEMBER 2014

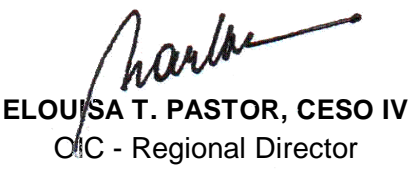
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office No. V Bikol
Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL									TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS		MOOE	CO	TOTAL	PS		Fin. Exp.		CO			
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) 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			89,730,083.77			
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			91,912,288.81			

Certified Correct:


ALFREDO L. SALLAN
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director