


MONTHLY REPORT OF DISBURSEMENT
For the Fourth Quarter Ending December 31, 2013


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

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITIES				OTHER	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)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	35,753,799.89	68,192,889.44		103,946,689.33																		
TAX REMITTANCE ADVICE ISSUED	4,976,536.55	394,450.25		5,370,986.80																		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	40,730,336.44	68,587,339.69		109,317,676.13																		

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the Second Quarter Ending September 30, 2013

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				OTHER (6)	TOTALS			
	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	32,999,676.28	107,018,247.71		140,017,923.99																	
Advice to Debit Account																					
TAX REMITTANCE ADVICE ISSUED	2,491,996.18	170,573.33		2,662,569.51																	
CASH DISBURSEMENT CEILING																					
NON CASH AVAILMENT AUTHORITY																					
TOTAL	35,491,672.46	107,188,821.04		142,680,493.50																	

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director

REMARKS
(8)

MONTHLY REPORT OF DISBURSEMENT
For the Second Quarter Ending June 30, 2013

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				TOTALS				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHER	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	37,507,081.28	43,456,224.94		80,963,306.22														37,507,081.28	43,456,224.94		80,963,306.22	
Advice to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	3,975,846.96	114,362.80		4,090,209.76														3,975,846.96	114,362.80		4,090,209.76	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	41,482,928.24	43,570,587.74		85,053,515.98														41,482,928.24	43,570,587.74		85,053,515.98	

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2013

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

PARTICULARS (1)	CURRENT YEAR'S BUDGET				PRIOR YR'S BUDGET				PRIOR YR'S OBLIGATION				TRUST LIABILITIES				TOTALS				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHER	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	10,868,602.72	99,943,079.82		110,811,682.54														10,868,602.72	99,943,079.82		110,811,682.54	
Advice to Debit Account																						
TAX REMITTANCE ADVICE ISSUED	1,336,059.20	33,896.10		1,369,955.30														1,336,059.20	33,896.10		1,369,955.30	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	12,204,661.92	99,976,975.92		112,181,637.84														12,204,661.92	99,976,975.92		112,181,637.84	

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of FEBRUARY 2013

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				OTHER	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)					(6)	(7)							
NOTICE OF CASH ALLOCATION																										
MDS Check Issued	14,813,764.31	11,974,556.93		26,788,321.24																						
Advice to Debit Account																										
TAX REMITTANCE ADVICE ISSUED	1,328,165.18	20,997.84		1,349,163.02																						
CASH DISBURSEMENT CEILING																										
NON CASH AVAILMENT AUTHORITY																										
TOTAL	16,141,929.49	11,995,554.77		28,137,484.26																						

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of JANUARY 2013

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				OTHER	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)					(6)	(7)							
NOTICE OF CASH ALLOCATION																										
MDS Check Issued	14,285,752.80	3,792,728.48		18,078,481.28																						
Advice to Debit Account																										
TAX REMITTANCE ADVICE ISSUED	1,300,224.95	9,460.76		1,309,685.71																						
CASH DISBURSEMENT CEILING																										
NON CASH AVAILMENT AUTHORITY																										
TOTAL	15,585,977.75	3,802,189.24		19,388,166.99																						

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


DIR. BLANDINO M. MACEDA, CESO III
 Regional Director