

MONTHLY REPORT OF DISBURSEMENT

For the month of **December 2015**

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bicol

Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	19,304,398.27	164,279,073.04			183,583,471.31					-					-	-	183,583,471.31					19,304,398.27	164,279,073.04			183,583,471.31	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,867,059.12	694,614.44			2,561,673.56												2,561,673.56					1,867,059.12	694,614.44			2,561,673.56	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	21,171,457.39	164,973,687.48		-	186,145,144.87												186,145,144.87					21,171,457.39	164,973,687.48			186,145,144.87	

SUMMARY

Total Disbursement Authorities Received		
Balance as of Nov. 30, 2015		195,461,294.71
Add: Received this month	NCA	13,937,180.00
	NTA	47,149,771.00
Working Fund		
TRA		2,561,673.56
CDC		
NCAA		
Others (CDT, BTr Docs Stamps, etc.)		
Total Disbursement Authorities Received		<u>259,109,919.27</u>
Less: Lapsed NCA		72,964,774.40
Disbursements		<u>186,145,144.87</u>
Balance of Disbursements Authorities as of to date		<u>-</u>

Certified Correct:


COREE MOJESSA F. BADONG
 Accountant III

Approved by:


ELQUIISA T. PASTOR, CESO IV
 OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of **November 2015**

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bicol

Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16	17												
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	21,158,140.64	54,579,051.24			75,737,191.88					-					-	-	75,737,191.88					21,158,140.64	54,579,051.24			75,737,191.88		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,060,740.05	265,578.60			1,326,318.65												1,326,318.65					1,060,740.05	265,578.60			1,326,318.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	22,218,880.69	54,844,629.84		-	77,063,510.53												77,063,510.53					22,218,880.69	54,844,629.84			77,063,510.53		

SUMMARY

Total Disbursement Authorities Received	
NCA	91,950,273.00
Working Fund	
TRA	1,326,318.65
CDC	
NCAA	
Others (CDT, BTr Docs Stamps, etc.)	
Total Disbursement Authorities Received	93,276,591.65
Less: Lapsed NCA	
Disbursements	<u>77,063,510.53</u>
Balance of Disbursements Authorities as of to date	<u><u>16,213,081.12</u></u>

Certified Correct:

Maureen E. Malazarte
MAUREEN E. MALAZARTE
 Accountant II

Approved by:

Eloisa T. Pastor
ELOUISA T. PASTOR, CESO IV
 OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of **October 2015**

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bicol

Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	7,154,129.53	26,517,269.88			33,671,399.41					-					-	-	33,671,399.41					7,154,129.53	26,517,269.88			33,671,399.41		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,149,667.63	128,707.11			1,278,374.74												1,278,374.74					1,149,667.63	128,707.11			1,278,374.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	8,303,797.16	26,645,976.99		-	34,949,774.15												34,949,774.15					8,303,797.16	26,645,976.99			34,949,774.15		

SUMMARY

Total Disbursement Authorities Received	
NCA	212,919,613.00
Working Fund	
TRA	1,278,374.74
CDC	
NCAA	
Others (CDT, BTr Docs Stamps, etc.)	
Total Disbursement Authorities Received	214,197,987.74
Less: Lapsed NCA	
Disbursements	34,949,774.15
Balance of Disbursements Authorities as of to date	<u>179,248,213.59</u>

Certified Correct:

Maureen E. Malazarte
MAUREEN E. MALAZARTE
 Accountant II

Approved by:

Charlene
ELOUISA T. PASTOR, CESO IV
 OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of **September 2015**

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office No. V Bicol

Fund 101

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	11,434,316.83	431,651,002.52			443,085,319.35					-					-	-	443,085,319.35					11,434,316.83	431,651,002.52			443,085,319.35		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,122,988.26	506,120.01			1,629,108.27												1,629,108.27					1,122,988.26	506,120.01			1,629,108.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	12,557,305.09	432,157,122.53		-	444,714,427.62												444,714,427.62					12,557,305.09	432,157,122.53			444,714,427.62		

SUMMARY

Total Disbursement Authorities Received	
NCA	637,166,683.64
Working Fund	
TRA	1,629,108.27
CDC	
NCAA	
Others (CDT, BTr Docs Stamps, etc.)	
Total Disbursement Authorities Received	638,795,791.91
Less: Lapsed NCA	
Disbursements	444,714,427.62
Balance of Disbursements Authorities as of to date	<u>194,081,364.29</u>

Certified Correct:

Maureen E. Malazarte
MAUREEN E. MALAZARTE
 Accountant II

Approved by:

Elojisa T. Pastor
ELOJISA T. PASTOR, CESO IV
 OIC - Regional Director

CURRENT BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND 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
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)
10,425,144.47	11,656,147.38			22,081,291.85					-					-	-	22,081,291.85					10,425,144.47	11,656,147.38			22,081,291.85
934,193.08	147,609.25			1,081,802.33												1,081,802.33					934,193.08	147,609.25			1,081,802.33
11,359,337.55	11,803,756.63			23,163,094.18												23,163,094.18					11,359,337.55	11,803,756.63			23,163,094.18

Authorities Received

20,537,000.00

1,081,802.33

(Receipts Stamps, etc.)

Authorities Received **21,618,802.33**

3,819,849.27

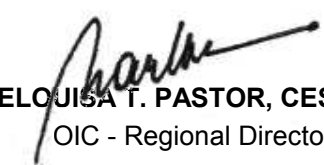
23,163,094.18

Payments Authorities as of to date **(5,364,141.12)**

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 **February 2015**

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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	9,881,987.78	2,504,022.49			12,386,010.27					-					-	-	12,386,010.27					9,881,987.78	2,504,022.49			12,386,010.27		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,263,403.03	83,491.00			1,346,894.03												1,346,894.03					1,263,403.03	83,491.00			1,346,894.03		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	11,145,390.81	2,587,513.49			13,732,904.30												13,732,904.30					11,145,390.81	2,587,513.49			13,732,904.30		

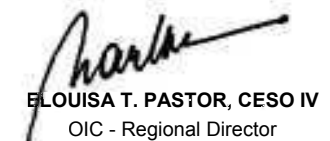
SUMMARY

Total Disbursement Authorities Received	
NCA	15,367,089.00
Working Fund	
TRA	1,346,894.03
CDC	
NCAA	
Others (CDT, BTr Docs Stamps, etc.)	
Total Disbursement Authorities Received	16,713,983.03
Less: Lapsed NCA	
Disbursements	13,732,904.30
Balance of Disbursements Authorities as of to date	<u>2,981,078.73</u>

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 **January 2015**

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11-(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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	9,010,918.28	643,019.33			9,653,937.61					-					-	-	9,653,937.61					9,010,918.28	643,019.33			9,653,937.61		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,171,019.43	33,381.37			1,204,400.80												1,204,400.80					1,171,019.43	33,381.37			1,204,400.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	10,181,937.71	676,400.70			10,858,338.41												10,858,338.41					10,181,937.71	676,400.70			10,858,338.41		

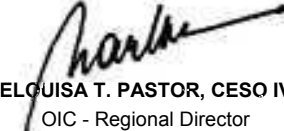
SUMMARY

Total Disbursement Authorities Received	13,241,400.80
NCA	12,037,000.00
Working Fund	
TRA	1,204,400.80
CDC	
NCAA	
Others (CDT, BTr Docs Stamps, etc.)	
Total Disbursement Authorities Received	13,241,400.80
Less: Lapsed NCA	
Disbursements	<u>10,858,338.41</u>
Balance of Disbursements Authorities as of to date	<u>2,383,062.39</u>

Certified Correct:


ALFREDO L. SALLAN
 Accountant III

Approved by:


ELGUISTA T. PASTOR, CESO IV
 OIC - Regional Director