


MONTHLY REPORT OF DISBURSEMENT
For the month of DECEMBER 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	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	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	20,151,833.78	197,429,082.84			217,580,916.62												217,580,916.62					20,151,833.78	197,429,082.84			217,580,916.62		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	2,084,884.73	686,628.85			2,771,513.58												2,771,513.58					2,084,884.73	686,628.85			2,771,513.58		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	22,236,718.51	198,115,711.69		-	220,352,430.20												220,352,430.20					22,236,718.51	198,115,711.69			220,352,430.20		

SUMMARY

Total Disbursement Authorities Received		As of November 30, 2016	This Month	To Date
Beg. Balance		770,821,096.58	24,579,052.77	795,400,149.35
Add: Received this month	NCA	873,056,189.00	223,054,488.00	1,096,110,677.00
	NTA	65,692,887.05	9,105,500.00	74,798,387.05
Working Fund		-		-
TRA		17,647,339.01	2,771,513.58	20,418,852.59
CDC		-		-
NCAA		-		-
Others (CDT, BTr Docs Stamps, etc.)		-		-
Total Disbursement Authorities Received		1,727,217,511.64	259,510,554.35	1,986,728,065.99
Less: Lapsed NCA		77,382,838.65	39,158,124.15	116,540,962.80
Disbursements		977,491,839.97	220,352,430.20	1,197,844,270.17
Balance of Disbursements Authorities as of to date		672,342,833.02	-	672,342,833.02

Certified Correct:


COREE MODESSA F. PADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
DIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of NOVEMBER 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	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	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	18,700,208.27	87,446,480.31			106,146,688.58												106,146,688.58					18,700,208.27	87,446,480.31			106,146,688.58		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,796,245.50	596,119.55			2,392,365.05												2,392,365.05					1,796,245.50	596,119.55			2,392,365.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	20,496,453.77	88,042,599.86		-	108,539,053.63												108,539,053.63					20,496,453.77	88,042,599.86			108,539,053.63		

SUMMARY

Total Disbursement Authorities Received		As of October 31, 2016	This Month	To Date
Beg. Balance		725,147,532.00	70,252,617.35	795,400,149.35
Add: Received this month	NCA	818,233,189.00	54,823,000.00	873,056,189.00
	NTA	60,042,763.05	5,650,124.00	65,692,887.05
Working Fund		-		-
TRA		15,254,973.96	2,392,365.05	17,647,339.01
CDC		-		-
NCAA		-		-
Others (CDT, BTr Docs Stamps, etc.)		-		-
Total Disbursement Authorities Received		1,618,678,458.01	133,118,106.40	1,751,796,564.41
Less: Lapsed NCA		77,382,838.65		77,382,838.65
Disbursements		868,952,786.34	108,539,053.63	977,491,839.97
Balance of Disbursements Authorities as of to date		672,342,833.02	24,579,052.77	696,921,885.79

Certified Correct:


COREE MODESSA F. EADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of OCTOBER 2016

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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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	12,489,316.73	79,006,860.12			91,496,176.85												91,496,176.85					12,489,316.73	79,006,860.12			91,496,176.85	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,682,958.58	21,154.13			1,704,112.71												1,704,112.71					1,682,958.58	21,154.13			1,704,112.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	14,172,275.31	79,028,014.25		-	93,200,289.56												93,200,289.56					14,172,275.31	79,028,014.25			93,200,289.56	

SUMMARY

Total Disbursement Authorities Received		As of September 30, 2016	This Month	To Date
Beg. Balance		795,400,149.35		795,400,149.35
Add: Received this month	NCA	673,434,189.00	144,799,000.00	818,233,189.00
	NTA	43,092,968.85	16,949,794.20	60,042,763.05
Working Fund		-		-
TRA		13,550,861.25	1,704,112.71	15,254,973.96
CDC		-		-
NCAA		-		-
Others (CDT, BTr Docs Stamps, etc.)		-		-
Total Disbursement Authorities Received		1,525,478,168.45	163,452,906.91	1,688,931,075.36
Less: Lapsed NCA		77,382,838.65		77,382,838.65
Disbursements		775,752,496.78	93,200,289.56	868,952,786.34
Balance of Disbursements Authorities as of to date		381,277,495.76	70,252,617.35	451,530,113.11

Certified Correct:


COREE MODESSA F. BALONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of SEPTEMBER 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE																
	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	9,374,911.99	324,656,532.22			334,031,444.21												334,031,444.21					9,374,911.99	324,656,532.22			334,031,444.21		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,457,729.62	646,975.86			2,104,705.48												2,104,705.48					1,457,729.62	646,975.86			2,104,705.48		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	10,832,641.61	325,303,508.08		-	336,136,149.69												336,136,149.69					10,832,641.61	325,303,508.08			336,136,149.69		

SUMMARY

Total Disbursement Authorities Received		As of August 31, 2016	This Month	To Date
Beg. Balance		504,334,812.09	291,065,337.26	795,400,149.35
Add: Received this month	NCA	630,760,189.00	42,674,000.00	673,434,189.00
	NTA	41,563,893.00	1,529,075.85	43,092,968.85
Working Fund		-		-
TRA		11,446,155.77	2,104,705.48	13,550,861.25
CDC		-		-
NCAA		-		-
Others (CDT, BTr Docs Stamps, etc.)		-		-
Total Disbursement Authorities Received		1,188,105,049.86	337,373,118.59	1,525,478,168.45
Less: Lapsed NCA		76,145,869.75	1,236,968.90	77,382,838.65
Disbursements		439,616,347.09	336,136,149.69	775,752,496.78
Balance of Disbursements Authorities as of to date		381,277,495.76	-	381,277,495.76

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director


MONTHLY REPORT OF DISBURSEMENT
For the month of **AUGUST 2016**

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	Fin. Exp.	CO	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	
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	12,209,016.60	29,470,411.91			41,679,428.51												41,679,428.51					12,209,016.60	29,470,411.91			41,679,428.51	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,555,636.15	101,815.06			1,657,451.21												1,657,451.21					1,555,636.15	101,815.06			1,657,451.21	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	13,764,652.75	29,572,226.97		-	43,336,879.72												43,336,879.72					13,764,652.75	29,572,226.97			43,336,879.72	

SUMMARY

Total Disbursement Authorities Received		As of July 31, 2016	This Month	To Date
Beg. Balance		218,147,034.32	286,187,777.77	504,334,812.09
Add: Received this month	NCA	588,086,189.00	42,674,000.00	630,760,189.00
	NTA	37,680,905.00	3,882,988.00	41,563,893.00
Working Fund		-		-
TRA		9,788,704.56	1,657,451.21	11,446,155.77
CDC		-		-
NCAA		-		-
Others (CDT, BTr Docs Stamps, etc.)		-		-
Total Disbursement Authorities Received		853,702,832.88	334,402,216.98	1,188,105,049.86
Less: Lapsed NCA		76,145,869.75		76,145,869.75
Disbursements		396,279,467.37	43,336,879.72	439,616,347.09
Balance of Disbursements Authorities as of to date		95,089,717.99	291,065,337.26	386,155,055.25

Certified Correct:


COREE MODESSA F. EADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

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


MONTHLY REPORT OF DISBURSEMENT
For the month of JULY 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp.	CO						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	15,318,670.84	46,976,993.39			62,295,664.23												62,295,664.23					15,318,670.84	46,976,993.39			62,295,664.23		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,448,036.61	106,987.09			1,555,023.70												1,555,023.70					1,448,036.61	106,987.09			1,555,023.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc.)																												
TOTAL	16,766,707.45	47,083,980.48		-	63,850,687.93												63,850,687.93					16,766,707.45	47,083,980.48			63,850,687.93		

SUMMARY

Total Disbursement Authorities Received	As of June 30, 2016	This Month	To Date
Beg. Balance	218,147,034.32		218,147,034.32
Add: Received this month			
NCA	246,702,419.00	341,383,770.00	588,086,189.00
NTA	30,581,233.00	7,099,672.00	37,680,905.00
Working Fund			-
TRA	8,233,680.86	1,555,023.70	9,788,704.56
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamps, etc.)			-
Total Disbursement Authorities Received	503,664,367.18	350,038,465.70	853,702,832.88
Less: Lapsed NCA	76,145,869.75		76,145,869.75
Disbursements	332,428,779.44	63,850,687.93	396,279,467.37
Balance of Disbursements Authorities as of to date	95,089,717.99	286,187,777.77	381,277,495.76

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOJISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of JUNE 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR 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	10,290,688.19	64,568,173.58			74,858,861.77												74,858,861.77					10,290,688.19	64,568,173.58			74,858,861.77	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	2,086,058.74	222,721.14			2,308,779.88												2,308,779.88					2,086,058.74	222,721.14			2,308,779.88	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	12,376,746.93	64,790,894.72		-	77,167,641.65												77,167,641.65					12,376,746.93	64,790,894.72			77,167,641.65	

SUMMARY

Total Disbursement Authorities Received		As of May 31, 2016	This Month	To Date
Beg. Balance		252,720,946.43	34,573,912.11	218,147,034.32
Add: Received this month	NCA	204,028,679.00	42,673,740.00	246,702,419.00
	NTA	27,842,844.00	2,738,389.00	30,581,233.00
Working Fund				-
TRA		5,924,900.98	2,308,779.88	8,233,680.86
CDC				-
NCAA				-
Others (CDT, BTr Docs Stamps, etc.)				-
Total Disbursement Authorities Received		490,517,370.41	82,294,820.99	503,664,367.18
Less: Lapsed NCA		71,018,690.41	5,127,179.34	76,145,869.75
Disbursements		255,261,137.79	77,167,641.65	332,428,779.44
Balance of Disbursements Authorities as of to date		164,237,542.21	-	95,089,717.99

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2016

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		TOTAL		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	
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	19,753,283.78	62,235,379.02			81,988,662.80												81,988,662.80					19,753,283.78	62,235,379.02			81,988,662.80	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,335,152.20	130,541.54			1,465,693.74												1,465,693.74					1,335,152.20	130,541.54			1,465,693.74	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	21,088,435.98	62,365,920.56		-	83,454,356.54												83,454,356.54					21,088,435.98	62,365,920.56			83,454,356.54	

SUMMARY

Total Disbursement Authorities Received	As of April 30, 2016	This Month	To Date
Beg. Balance	198,221,201.52	54,499,744.91	252,720,946.43
Add: Received this month	NCA	51,972,719.00	204,028,679.00
	NTA	10,090,111.00	27,842,844.00
Working Fund			-
TRA	4,459,207.24	1,465,693.74	5,924,900.98
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamps, etc.)			-
Total Disbursement Authorities Received	372,489,101.76	118,028,268.65	490,517,370.41
Less: Lapsed NCA	71,018,690.41		71,018,690.41
Disbursements	171,806,781.25	83,454,356.54	255,261,137.79
Balance of Disbursements Authorities as of to date	129,663,630.10	34,573,912.11	164,237,542.21

Certified Correct:


COREE MODESSA F. SADONG
Accountant III

Approved by:


ELOJISA T. PASTOR, CESO IV
OIC - Regional Director


MONTHLY REPORT OF DISBURSEMENT
For the month of **APRIL 2016**

PARTICULARS	CURRENT BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR 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	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	10,100,934.53	2,085,510.56			12,186,445.09												12,186,445.09					10,100,934.53	2,085,510.56				12,186,445.09		
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued (TRA)	1,528,872.07	98,096.53			1,626,968.60												1,626,968.60					1,528,872.07	98,096.53				1,626,968.60		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc.)																													
TOTAL	11,629,806.60	2,183,607.09		-	13,813,413.69												13,813,413.69					11,629,806.60	2,183,607.09				13,813,413.69		

SUMMARY

Total Disbursement Authorities Received		As of March 31, 2016	This Month	To Date
Beg. Balance		75,163,885.19		
Add: Received this month	NCA	46,754,440.00	65,963,740.00	112,718,180.00
	NTA	3,864,863.00	722,450.00	4,587,313.00
Working Fund				-
TRA		1,572,156.61	1,626,968.60	3,199,125.21
CDC				-
NCAA				-
Others (CDT, BTr Docs Stamps, etc.)				-
Total Disbursement Authorities Received		127,355,344.80	68,313,158.60	195,668,503.40
Less: Lapsed NCA		71,019,533.22		71,019,533.22
Disbursements		54,655,091.58	13,813,413.69	68,468,505.27
Balance of Disbursements Authorities as of to date		-	54,499,744.91	54,499,744.91

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of **March 2016**

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 PAYABLE																		
	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	12,033,691.14	41,049,243.83			53,082,934.97												53,082,934.97					12,033,691.14	41,049,243.83			53,082,934.97			
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued (TRA)	935,950.47	636,206.14			1,572,156.61												1,572,156.61					935,950.47	636,206.14			1,572,156.61			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc.)																													
TOTAL	12,969,641.61	41,685,449.97		-	54,655,091.58												54,655,091.58					12,969,641.61	41,685,449.97			54,655,091.58			

SUMMARY

Total Disbursement Authorities Received	As of February 29, 2016	This Month	To Date
Beg. Balance	123,057,316.33	75,163,885.19	
Add: Received this month			
NCA	41,929,000.00	46,754,440.00	88,683,440.00
NTA	12,254,920.00	3,864,863.00	16,119,783.00
Working Fund			-
TRA	1,260,082.03	1,572,156.61	2,832,238.64
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamps, etc.)			-
Total Disbursement Authorities Received	178,501,318.36	127,355,344.80	305,856,663.16
Less: Lapsed NCA		72,700,253.22	72,700,253.22
Disbursements	103,337,433.17	54,655,091.58	157,992,524.75
Balance of Disbursements Authorities as of to date	75,163,885.19	-	75,163,885.19

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of February 2016

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 PAYABLE																		
	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	10,318,367.92	91,758,983.22			102,077,351.14												102,077,351.14					10,318,367.92	91,758,983.22			102,077,351.14			
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued (TRA)	1,105,981.91	154,100.12			1,260,082.03												1,260,082.03					1,105,981.91	154,100.12			1,260,082.03			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc.)																													
TOTAL	11,424,349.83	91,913,083.34		-	103,337,433.17												103,337,433.17					11,424,349.83	91,913,083.34			103,337,433.17			

SUMMARY

Total Disbursement Authorities Received	As of January 31, 2016	This Month	To Date
Balance as of January 31, 2016		123,057,316.33	
Add: Received this month	NCA	151,412,000.00	193,341,000.00
	NTA	828,725.00	13,083,645.00
Working Fund			-
TRA	1,094,602.22	1,260,082.03	2,354,684.25
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamps, etc.)			-
Total Disbursement Authorities Received	153,335,327.22	178,501,318.36	331,836,645.58
Less: Lapsed NCA			-
Disbursements	30,278,010.89	103,337,433.17	133,615,444.06
Balance of Disbursements Authorities as of to date	123,057,316.33	75,163,885.19	198,221,201.52

Certified Correct:


COREE MODESSA F. DADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

MONTHLY REPORT OF DISBURSEMENT

For the month of January 2016

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 PAYABLE					TOTAL		PS	MOOE	CO	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	9,536,884.82	19,646,523.85			29,183,408.67												29,183,408.67					9,536,884.82	19,646,523.85			29,183,408.67	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,069,633.56	24,968.66			1,094,602.22												1,094,602.22					1,069,633.56	24,968.66			1,094,602.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	10,606,518.38	19,671,492.51		-	30,278,010.89												30,278,010.89					10,606,518.38	19,671,492.51			30,278,010.89	

SUMMARY

Total Disbursement Authorities Received	As of	This Month	To Date
Received this month	NCA	151,412,000.00	151,412,000.00
	NTA	828,725.00	828,725.00
Working Fund			
TRA		1,094,602.22	1,094,602.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc.)			
Total Disbursement Authorities Received	-	153,335,327.22	153,335,327.22
Less: Lapsed NCA			
Disbursements		30,278,010.89	30,278,010.89
Balance of Disbursements Authorities as of to date	-	123,057,316.33	123,057,316.33

Certified Correct:


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC - Regional Director

