### MONTHLY REPORT OF DISBURSEMENTS

for the month of December 2017

Department: Department of the Interior and Local Government

Regional Office No. V

B- 21 - 1		Cur	rent Year Budget				1	Prior Year's B	udget							Т —
Particulars							Prior '	Year's Accoun	nts Payable		1		<b>Grand Total</b>			
	PS	MOOE	FE	co	TOTAL	PS	MOOE	FF	co	TOTAL	DC I	MOOF				Remark
lotice of Cash Allocation (NCA)							MOGE	1 '-		TOTAL	PS	MOOE	FE	со	TOTAL	
MDS Checks Issued	18,078,908.35	261,063,814.75			279,142,723.10			1 1		1			1			
Advice to Debit Account		,	1		275,142,723.10						18,078,908.35	261,063,814.75		-	279,142,723.10	
otice of Transfer of Allocation (NTA)	1		1		1			1 1							100	1
MDS Checks Issued	1	1			1 1	1		1 1		1				1/2		İ
Advice to Debit Account	1	ļ			1			1 1					1			
orkign Fund (NCA issued to BTr)		1	1		1 1			1 1		1		l.	- 1			
ax Remittance Advice Issued (TRA)	3,284,258.13	540,433.18			3,824,691.31	1		1 1								1
					0,024,031.31					<u> </u>	3,284,258.13	540,433.18	-	•	3,824,691.31	

#### Summary

Particulars	Previous Report	Current Month	as of date
1	2	3	4
Total Disbursement Authorities Received			
NCA	874,611,783.18	21,019,859.85	895,631,643.03
Working Fund			,,-
TRA	21,761,351.07	3,874,691,31	25,586,042.38
CDC		-,,	-
NCAA	- 1		200
Others	1 - 1	1	
Total Disbursements Authorities Available	896,373,134.25	24,844,551.16	921,217,685.41
Less			
Lapsed NCA	7,936,73	31,245,187,89	31,253,124.62
Disbursements	606,997,146.38	282,967,414.41	889,964,560.79
Balance of Disbursements Authorities as of to date	289,368,051.14	(289,368,051.14)	
Total Disbursements Program	896,373,134.25	24,844,551.16	921,217,685.41
Less: * Actual Disbursements	607,005,083.11	314,212,602.30	921,217,685.41
(Over)/Under spending~	289,368,051.14	(289,368,051.14)	,,

COREE MODESSA F. BADONG

ELOUISA T. PASTOR, CESO IV Regional Director

### MONTHLY REPORT OF DISBURSEMENTS

for the month of November 2017

Department: Department of the Interior and Local Government

Regional Office No. V

Particulars		Curr	ent Year Budget					Prior Year's B	udget						
Particulars							Prior	Year's Accoun	nts Payable		7	Grand	Total		Remark
	PS	MOOE	FE	co	TOTAL	PS	MODE	FE	со	TOTAL	PS	MOOE			Kemark
1	2	3	4	5	6	7	9	1 0	10				со	TOTAL	
Notice of Cash Allocation (NCA)					- · · ·			+ " +	10	11	23	24	26	27	28
MDS Checks Issued	16,575,012.30	115,360,918.43			131,935,930.73			1 1						1000	
Advice to Debit Account					131,933,930.73	- 1		1 1		. 1	16,575,012.30	115,360,918.43		131,935,930.73	
Notice of Transfer of Allocation (NTA)	1					- 1		1 1						l	
MDS Checks Issued	1							1 1							
Advice to Debit Account		1			1			1 1		i	1 1				
Workign Fund (NCA issued to BTr)	1 1							1 1			1 1				
Tax Remittance Advice Issued (TRA)	2,176,704.73	201,321.91			2,378,026.64			1 1			2 176 704 72	204 224 04			
		201,521.51			2,378,028.64						2,176,704.73	201,321.91	-	2,378,026.64	

#### Summary

Particulars	Previous Report	Current Month	as of date
1	2	3	4
Total Disbursement Authorities Received			
NCA	471,048,483.18	403,563,300.00	874,611,783,18
Working Fund	500.045.00000 F. 100000 040.00.00		','2,'
TRA	19,383,324,43	2,378,026,64	21,761,351.07
CDC	-	, , , , , , , , , , , , , , , , , , , ,	,:,
NCAA	1 - 1		72
Others	- 1	1	
Total Disbursements Authorities Available	490,431,807.61	405,941,326.64	896,373,134,25
Less	-	,	000,070,104.20
Lapsed NCA	7,936.73	- 1	7,936,73
Disbursements	472,683,189.01	134,313,957.37	606,997,146.38
Balance of Disbursements Authorities as of to date	17,740,681.87	271,627,369.27	289,368,051.14
Total Disbursements Program	490,431,807.61	405,941,326.64	896,373,134.25
Less: * Actual Disbursements	472,691,125.74	134,313,957.37	607,005,083.11
(Over)/Under spending~	17,740,681.87	271,627,369.27	289,368,051.14

COREE MODESSA-F. BADONG Accountant III

ELOUISA T. PASTOR, CESO IV Regional Director

#### MONTHLY REPORT OF DISBURSEMENTS

for the month of October 31, 2017

Department: Department of the Interior and Local Government

Regional Office No. V

Particulars		Curr	rent Year Budget					rior Year's B ear's Accour					Grand Total			Remark
	PS	MOOE	FE	со	TOTAL	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	СО	TOTAL	- "
1	2	3	4	5	6	7	8	9	10	11	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	12,218,322.67	50,247,839.73			62,466,162.40	1		1 1		_	12,218,322.67	50,247,839.73			62,466,162.40	
Advice to Debit Account		THE RESIDENCE CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRE									,,	10,2 ,0020			02,400,102.40	1
Notice of Transfer of Allocation (NTA)	1												1			1
MDS Checks Issued	1															1
Advice to Debit Account	1		Ĭ			- 1					1					ł
Workign Fund (NCA issued to BTr)		İ				1							1			
Tax Remittance Advice Issued (TRA)	1,802,090.16	231,451.76	1		2,033,541.92						1,802,090.16	231,451.76		_	2,033,541.92	

#### Summary

Particulars	Previous Report	Current Month	as of date
1	2	3	4
Total Disbursement Authorities Received			
NCA	390,841,638.91	80,206,844.27	471,048,483.18
Working Fund		18 - 18	
TRA	17,349,782.51	2,033,541.92	19,383,324.43
CDC	- 1	100000	
NCAA	- 1		-
Others			-
Total Disbursements Authorities Available	408,191,421.42	82,240,386.19	490,431,807.61
Less	-	Section And Section	*
Lapsed NCA	7,936.73	-	7,936.73
Disbursements	408,183,484.69	64,499,704.32	472,683,189.01
Balance of Disbursements Authorities as of to date	(0.00)	17,740,681.87	17,740,681.87
Total Disbursements Program	408,191,421.42	82,240,386.19	490,431,807.61
Less: * Actual Disbursements	408,191,421.42	64,499,704.32	472,691,125.74
(Over)/Under spending~	(0.00)	17,740,681.87	17,740,681.87

COREE MODESSA F. BADONG Accountant III

# MONTHLY REPORT OF DISBURSEMENTS For the month of September, 201

epartment: Department of the Inter		ment (DILC	i)		-					Agency: C	ffice	of the Se	cretary						Operat	ting (I	nit: Regional	Office - V					
rganization Code (UACS): 1400103	00005									Fund Clus	ter: 0	1 - Regul	ar Agen	cy Fun	d	*******					IS: SUBMITTE			-			
PARTICULARS		CURRENT Y	EAR BUDGET	r		-	PRIOR YEA	R'S ACCOU				EAR'S BUDG	Er		ACCOUNTS PAYABLE			T		IST LIAB		T		ND TOTAL			
	PS	MOOE	Fin, Exp	I CO I	TOTAL	Ps i	MODE I	Fin, Exp	CO		PS	MODE					SUB-TOTAL	1					GHA	NO IOIAL			REMAR
		3	4	5	6=(2+3+4+ff)	17		2	10	11+(7+0-9+10)		MODE	Fin, Exp	CO	Sub-Total	TOTAL		PS	MODE	CO.	TOTAL	PS	MOOE	Fin, Exp	Tcol	TOTAL	REMORE
Notice of Cash Allocation (NCA)	11 202 042 72	7.156 322.27			18 358 864 45	-	1 929 806 QB		-			12	- 14	15	16-(12-13-14-15)	17=(11+15)	12=(6+17)	19	20	21	28=(15+20+21)	23	24	25	26	W=(23+24+25+26)	
MDS Checks Issued	11,202 642.22	7,156,822,27		1-1	18 358 864 49	-	1,429,806,08		+	1,929,800		-		-		1,929,806,08	20,288 679 57					11.207.042.22	9 086 628 35		-	20.288 #70 57	
Advises to Debit Account				1-1			1,120,000,00		+	1.929,806	.08	-				1,929,806.08	20 288,676,57	7				11,202 042,72	9.086.628.36		+-+	20 288,670,57	
Notice of Transfer of Allocation (NTA)				1		-			-		-	-	_	-					1						+	20,268,070,571	-
MDS Checks lesued				1-1		-			-		-	-							1	7-7					+-+		-
Advise to Debit Account			-	+-+		-					_	1								1					-		
Working Fund (NCA Issued to BTr)				+-+		-			-		-	-								1							-
Tax Remittance Advices Issued (TRA)	1 816.949.19	77 774 10		+-+	1.994,721.29							1						1				-			1		-
Cash Disbursement Ceiling (CDC)		11,714,10		+-+	1,004,723,23				-								1,894,723.29	9				1,816,949 19	77.774.10		+	1.894 727 79	
Non-Cash Aratment Authority (NCAA)				1		-			+		-							1				.,510,540.15	17374.10			1.894 727 79	
Others (CDT, nTr Docs Stamp, etc.)			-	1					1									1		1					+		-

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dirbursement Authorities Received			
NG4	369 498 131 91	21 343 507,00	390 841 638 91
Working Fund		-	
TRA	15 455 059 22	1 894 723 29	17 349 782 51
COC			
NCAA			
Others (CDT, BTr Dors Stamp, etc.)			-
Less Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	384,953,191,13	23.238 130 29	408.191.421.42
Lets			
Lapsed NCA	7 469 00	467.73	7936.73
Disbursements		22 183,393.86	22 193.393,86
Balance of Disbursements Authorities as of to date	384 945 712 13	1 054 368 70	386 000 090 53
Total Disbursements Program			
Less "Actual Disbursements		22 183 393 86	22 183 393 65
OveryUnder spending-		(22,183,393.86)	

Certified Correct:

Basanes, Estela R

Agency Chief Accountant

Date: 27/Oct/2017

Approved By:

SUENO, ISMAEL D.

Head of Agency or Authorized Representative

Date: 08/Nov/2017

This report was generated using the Unified Reporting System on 10/07/2018 19:36

# MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

partment: Department of the l ganization Code (UACS): 1400	10300005	A CONTRACTOR OF THE PARTY OF TH		STORE STORES						Agenc	y: Offic	e of the	Secretar	У				110000	Onere	tina I	II-it. D.					100	
						,				Fund (	Cluster:	01 - Re	gular A	ency l	Rund			-	Opera	ung (	Unit: Region	nal Office - V					
PARTICULARS	en a	CURRENT Y	EAR BUDG	ET		_					PRIOR Y	EAR'S BUI	CET	, circy 2	unu				Report	Stat	us: FOR AF	PPROVAL				-	
and the second second	PS 1	MOOE	Cir P	Land		<u></u>	PRIOR YEAR	R'S ACCOL	INTS P	AYABLE				VEADIS	ACCOUNTS PAYAB						ILITIES				-		
	2	1	Fin. Exp	100		PS	MOOE	Fin. Exp	co	Sub-To	tal PS						SUB-TOTAL			00000000	23.009 37.0700		GRAI	TOTAL			
Notice of Cash Allocation (NCA)	11,539,501,47	20,065,960.02		1,1	6=(2+3+4+5)	17		9	10	11=(7+8+9	+10) 12	13	14	15		TOTAL		PS	MOOE	co	TOTAL	PS I	MOOE	C1- T-	1 1	(21)	REMARI
MDS Checks Issued	11,589,501,47	20,065,960.02		+	31,655,461.49	1	45,524,675.79			45,524,	675.79			1 "	(6=(12+13+14+15)	17=(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	21	MOGE	Fin. Exp	CO	TOTAL	
Advice to Debit Account	1111111111111	10,003,900.02		1-1	31,655,461.49		45,524,675.79			45.524,	675.79			-		45,524,675,79	77,150,137,25					11,589,501,47	65,590,635,81	75	26	27=(23+24+25+26)	28
Notice of Transfer of Allocation (NTA)				-						1		_	-	-		45.524.675.79	77,180,137.29	S				11.589.501.47	65,590,635,81			77.180.137.28	
MDS Checks Issued				$\vdash$				_100000000				-	+	-									05,340,635,61		-	77,180,137.28	
Advice to Debit Account												<del>                                     </del>	-	+													
Working Fund (NCA issued to BTr)	-						4					1	1	+											-		
Tax Remittance Advices Issued (TRA)	1,797 \$39.23	120,325.31		-									-	+											-		
ash Disbursement Ceiling (CDC)	1	(20,323.31		-	1,918,164,54									+									· w. and				
ion-Cash Availment Authority (NCAA)	-													+		-	1,918,164.54					1.797,839.23	120,325,31				
thers (CDT, BTr Does Stamp, etc.)	$\neg$			<u> </u>										-									120,323.31			1,918,164.54	

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	LASOFDATE
(1)	(2)	(3)	1
Total Disbursement Authorities Received		(3)	(4)
NCA	293,297,331.91	74 200 900 00	369,498,131.91
Working Fund		76,200,800,00	369,498,131.9
TRA	13,536,894,68	1,918,164,54	15,455,059,23
CDC		1,716,104,34	15.455,059,22
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	306,834,226,59	79 119 061 64	384,953,191.13
Less		76,110,704,34	384,953,191.13
Lapsed NCA	7,469,00		7,469.00
Disbursements	305,847,332,26	70 009 201 92	384,945,634.08
Balance of Disbursements Authorities as of to date	979,425,33	(979,337,28)	
Total Disbursements Program	306,834,226,59		88,05
ess: * Actual Disbursements		78,118,964.54	
Overy Under spending~	305,854,801.26	79,098,301.82	384,953,103.08
5 - Cry Olider spending	979,425.33	(979,337.28)	88.05

Certified Correct:

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

Head of Agency or Authorized Representative

This report was generated using the Unified Reporting System on 30/08/2017 16:29

# MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

partment: Department of the l ganization Code (UACS): 1400		D. C.	(2	20,	10.00 mps - 300					Agency: Of								200	Opera	ting I	Init: Region	nal Office - V	7				
ganzation Code (UACS): 1400	10300005									Fund Clust	er: 01	1 - Reg	ular Ag	encv	Fund												
PARTICULARS	1	CURRENT Y	EAR BUDG	ET						PRIOR YI	EAR'S B	UDGET		-					Keput	Stat	us: FUR A	PPROVAL			25 - 19 - 19 - 19 - 10		
PARTICULARS							PRIOR	YEAR'S ACC	DUNTS PAYAE	ILE			RRENT VE	ARISAC	COUNTS PAYABL	P			TRUS	LIABU	LITIES			FRAND TOTA			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS I		Fin. Exp				SUB-TOTAL							RAND IOTA	L		REMIAI
Notice of Cash Allocation (NCA)		3	4	5	6=(2+3+4+5)	1		,	10	II=(7+8+9+10)		13	rin. Exp	15	16=(1Z+13+14+15)	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1 Kumar
	11,989,955.37	16,753,780.28			28,743,735.65		7,795,347.25		221,098.77	8,016,446.02				13	10-(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)	-
MDS Checks Issued	11,989,955.37	16,753,780.28			28,743,735.65		7.795,347.25		221,098,77	8,016,446.02	_		-			8,016,446.02	36,760,181.67					11,989,955,37	24.549,127.53		221,098.77	36,760,181.67	
Advice to Debit Account						П					-			-		8,016,446.02	36,760,181,67	_				11,989,955.37	24.549.127.53		221,098,77	36,760,181.67	
Notice of Transfer of Allocation (NTA)											-			-											221,014,17	30,700,181.07	
MDS Checks Issued							CHILL S. W. Jack				_													-			
Advice to Debit Account				1				$\vdash$																			
Working Fund (NCA issued to BTr)						-		The same of the sa																			
Tax Remittance Advices Issued (TRA)	1,800,415.46	74,819.95		1-1	1,875,235,41	$\vdash$										VIIII AMPLE III III III			- M	-							
Cash Disbursement Ceiling (CDC)				$\vdash$	1,873,233.41	$\vdash$							- C18 7				1.875,235,41					1,800,415,46					
Non-Cash Availment Authority (NCAA)				$\vdash$	Tellin III	-												-		-		1,000,415.46	74.819.95			1,875,235,41	
Others (CDT, BTr Docs Stamp, etc.)				-		-												$\dashv$		-		-					

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1
NCA	255,557,724.91	37.739.607.00	293,297,331.91
Working Fund			
TRA	11,661,659,27	1,875,235.41	13,536,894.68
CDC			10,000,04.00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	267,219,384.18	39.614.842.41	306,834,226.59
Less			5 40105 1,2207
Lapsed NCA	7,469.00	AT A	7,469.00
Disbursements	267,211,915,18	38,635,417.08	305,847,332.26
Balance of Disbursements Authorities as of to date		979,425,33	979,425,33
Total Disbursements Program	267,219,384,18	39,614,842.41	306,834,226.59
Less: * Actual Disbursements	267,219,384.18	Manager 11	305.854,801.26
Over)/Under spending~		979,425,33	979,425.33

Certified Correct:

COREE MODESSA F. BADONG

Agency Chief Accountant
Date: 03/Aug/2017

Approved By:

ELOUISA T. PASTOR CESO IV

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 03/08/2017 13:44

# ...IONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

partment: Department of the I		ar Govern	ment (DII	20)						Agency: Of					30.390.380				Oper	ating	Unit: Regio	nal Office - V	v				
ganization Code (UACS): 1400	10300005									Fund Cluste	er: 0	1 - Reg	gular A	gency	Fund						tus: SUBM						
PARTICULARS		CURRENT	YEAR BUDGE	т						PRIOR Y				-			F		Ixcepa	rebte	itus. SODIVI	TIED					
PARTICULARS							PRIOR Y	EAR'S ACCO	UNTS PAYAL	BLE		C	URRENT	YEAR'S A	CCOUNTS PAYABI	F	SUB-TOTAL		TRU	ST LIAI	BILITIES		GI	RAND TOTAL			
The state of the s	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp			TOTAL	SUB-TUTAL	-		-							REMA
T	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14		16~(12+13+14+15)	17=(1)+(6)		PS	MOOE	-		PS	MOOE	Fin. Exp	co	TOTAL	1
Notice of Cash Allocation (NCA)	10.#65,364.40	4,600,291.86	164,550.77		15.630,207.03		80,428,505.37	00 = 0 V 000	39.550.77	80,468,056.14				1 3	10-(12+13+14+13)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	10,865,364.40	4,600,291.86	164,550.77		15.630,207.03		80,428,505.37		39.550.77	80.464.056,14	-			+		30,468,056,14	96,098,263.17	_		_		10,865,364.40	85,028,797.23	164,550.77	39,550.77	96,098,263,17	,
Advice to Debit Account										55. K = 550.14	$\rightarrow$			-		80,468,056.14	96,098,263.17					10,865,364,40	85.028,797.23	164,550.77	39,550.77	96,098,263,17	
Notice of Transfer of Allocation (NTA)											-			1						1						70,074,203,17	-
MDS Cheeks Issued				-							-																
Advice to Debit Account				-		-	-				-	-		$\perp$													
Working Fund (NCA issued to BTr)				_	and since	_														1							-
Tax Remittance Advices Issued (TRA)	1,774,662,68	134,758,24		_	1,909,420,92	+					-																-
Cash Disbursement Ceiling (CDC)				-	1,703,420,72	-					1						1,909,420.92					1,774.662.68	134,758,24			1,000,111,	
Non-Cash Availment Authority (NCAA)				-		+					-						Marian Limited						154,54			1.909,420.92	
Others (CDT, BTr Docs Stamp, etc.)				-		-+					_																

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1000000		· · · · ·
NCA	159,793,633.91	95,764,091,00	255,557,724.91
Working Fund			
TRA	9.752,238,35	1,909,420,92	11.661.659.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lens: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	169,545,872.26	97.673.511.92	267,219,384.18
Less			
Lapsed NCA	1,554.75	5,914.25	7,469.00
Disbursements	169,211,700,09	98,007,684.09	267,219,384.18
Balance of Disbursements Authorities as of to date	332,617.42	(340,086.42)	(7,469,00)
Total Disbursements Program	169,545,872.26	97,673,511.92	267,219,384,18
Less: * Actual Disbursements	169,211,700.09		267.219,384.18
Over) Under spending-	334,172.17	(334,172.17)	

Certified Correct:

MODESSA F. BADONG COREE

Date: 05/Jul/2017

Agency Chief Accountant

Approved By:

ELOUISA T. PASTOR CESO IV

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 03/08/2017 15:30

# MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

epartment: Department of the In	terior and Local	Governme	nt (DIL	G)						Agency:	Office	of the	Secretar	v	***************************************				Operat	ing I	Init: Region	al Office - V		W- II MILET		2 100 100 100 100 100 100 100 100 100 10	
rganization Code (UACS): 14001	0300005									Fund Clu				_	und			- 1	-		us: FOR AP						
PARTICULARS		CURRENT Y	EAR BUDG	GET						P		AR'S BUD	GET					T			LITIES		CDA	ND TOTAL			
TARTICOLARS							PRIOR YEA	R'S ACCOUR	NTS PA	VABLE			CURRENT	YEAR'S	CCOUNTS PAYABL	Ε	SUB-TOTAL		IRUSI	LIABI	LITTES		GKA	ND TOTAL			REMAR
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	r's	MOOE	Fin. Ex	co	Sub-Tetal	TOTAL	İ	rs	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)	(7-111+16)	18*(6+17)	19	2b	21	22*(19+20+21)	2)	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,186,464,06	3,409,207.26			24,595,673.32		4,783.002.82			4,743,002	.82					4.783,002.82	29,378,674.1	4				21,186,464.06	8,192,210.68		1	29,378,674.14	
MDS Checks Issued	21.186.464.06	3,409,207.26	A dala		24.595,671.32	$\Gamma$	4.783,002,82			4,7%3,002	82					4.783,002.82	29,378,674,1	_				21,186,464.06	8,192,210.08		-	29 378,674.14	-
Advice to Debit Account		1				Ti				-			-	+-		4.78.3002.42	29,374,074,1	+	-	-		21.180,404.00	8.192.210.03		-	27,112,014.14	1
Notice of Transfer of Allocation (NTA)											_			-				-	-	-					-		
MDS Checks Issued						1			_		_		-	-				-	-						+		
Advice to Debit Account						1					_		-	+				-		_							
Working Fund (NCA issued to BTr)											-		-	-				-	-	_					-		
Tax Remittance Advices Issued (TRA)	1.776.986.71	231.321.40			2,008,308,11		964.02			964	02		-	-		964.02		-				1,776,986,71	232.205.40		+	2,009,272.13	-
Cash Disbursement Ceiling (CDC)														-		964,02	2,009.272.13	1		_		1.776.9%6.71	232.285.42		1	2,009,272.15	
Non-Cash Availment Authority (NCAA)						-	-				-		-	-				-							-		-
Others (CDT, BTr Does Stamp, etc.)				1-1		-			_		-		-	-				-							1		-

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	130,094,385.91	29,699,248.00	159,793,633,91
Working Fund			
TRA	7,742,966.22	2,009.272.13	9,752,238,15
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	100000		
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	137,837,352.13	31,708,520,13	169.545.872.26
Less			
Lapsed NCA	1.554.75		1,554.75
Disbursements	137.823,753.82	31,387,946.27	169,211,700.09
Balance of Disburyements Authorities as of to date	12,043.56	320,573.86	332,617.42
Total Disbursements Program	137,837,352,13	31,708,520.13	16#,345,872.26
Less * Actual Disbursements	137,823,753.82	31.387,946.27	169,211,700.09
(Over/Under spending~	13,598.31	320 573.86	334,172,17

Certified Correct:

COREE MODESSA F. BADONG

Agency Chief Accountant

Date: 20/Jun/2017

Approved By

ELOUISA T. PASTOR, CESO I

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 20/06/2017 16:27

# MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

epartment: Department of the In	CONTRACTOR OF THE PARTY OF THE	Governme	nt (DIL	G)						Agency: (	ffice	of the S	Secretary	4					Operat	ing L	Jnit: Regiona	al Office - V					
rganization Code (UACS): 14001	0300005					Styroloskovan				Fund Clu	ster: (	1 - Res	gular Ag	ency F	und			-	A-1-40-001		us: FOR AP					-	
		CURRENT	FAR BUDG	PT								AR'S BUDG						1			- 1	INOTAL					
PARTICULARS		- CONCINE	LINE DOD				PRIOR YEA	R'S ACCOU	NTS PA	VABLE			CURRENT V	EAR'S A	COUNTS PAYABL	E	SUB-TOTAL		TRUST	LIABI	ILITIES		GRAN	D TOTAL		- 1	
	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 I	MOOE	Fin. Exp	Local	mon	REMARE
1	2	3	4	5	6-(2+3+4+5)	7		,	10	It=(7+3+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18+(6+17)	19	20	21	22-(19+20+21)	- 13	MOGE	Pin. Exp	-	TOTAL	
Notice of Cash Allocation (NCA)	10,815,362.72	3,984,282.94			14,799,645.66		8,625,446,55			8,625,446.5	5					8,625,446.55	23,425,092.21				11-07-20-20	10.815,362.72	12,609,729,49	25	26	27~(23+24+25+26)	28
MDS Checks Issued	10,#15.362.72	3,984,282.94			14,799.645.66		8.625,446.55		1	0.625,446,5	5			1		8.625.446.55	23,425,092,21		-	-						23,425,092,217	
Advice to Debit Account											1			1		4,023,440.33	25,425,092.21				<del></del>	10,815,362,72	12.609,729.49		$\vdash$	23,425.092.21	
Notice of Transfer of Allocation (NTA)	2,715,014.41	902,456.91			3,617,471,32						+		1	++			3,617,471.32	-			$\longrightarrow$				$\perp$		
MDS Cheeks Issued	2,715,014.41	902,456.91			3,617,471.32						1	-		1-1			3,617,471.32	-			<del></del>	2,715,014.41	902,456.91		$\vdash$	3,617,471.32	
Advice to Debit Account				1 1				-			+		1	1			3,017,471,32	-				2,715,014.41	902,456.91		-	3,617,471.32	
Working Fund (NCA issued to BTr)			A . F / Western	1	A POLYTING SERVE SAFE				-		+		-	+			-	-		and the same				A	1		
Tax Remittance Advices Issued (TRA)	1.774,611.85	83,271,10			1,857,862,95		20,612,56			20,612.5	4		-	++		20.612.56	1,878,495.51	-	-		<del></del>						
Cash Disbursement Ceiling (CDC)										20,012.5	1			+		20,612.36	1,878,495.51	_				1,774,611.85	103,883.66		$\perp$	1,878,495.51	
Non-Cash Availment Authority (NCAA)				1					Н		+-			++												No. 90 - March 1985 - March 1985	
Others (CDT, BTr Does Stamp, etc.)		Add the sail	100			-					1			+-+													

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
- (1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	103,038,224.07	27.056,161.84	130,094,385.91
Working Fund			
TRA	5.864.470.71	1.878,495.51	7,742,966.22
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			and the same of
Total Disbursements Authorities Available	108,902,694.78	28.934.657.35	137,837,352.13
Less			
Lapsed NCA	1.554.75		1,554.75
Disbursements	108,902,694,78	28,921,059.04	137.523,753.82
Balance of Disbursements Authorities as of to date	(1,554.75)	13,598.31	12,043.56
Total Disbursements Program	108,902,694,78	28,934,657.35	137,837,352.13
Less: * Actual Disbursements	108,902,694,78	28.921,059.04	137,823,753.82
(Over)/Under spending~		13,598.31	13,598.31

Certified Correct:

COREE MODESSA F. BADONG

Agency-Chief-Accountant

Date: 16/May/2017

Approved By:

ELOUISA T. PASTOR, CESO IV

Head of Agency or Authorized Representative

Date:

# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

epartment: Department of the In		Governm	ent (DII	.G)						Agenc	y: Office	e of the	Secreta	ry						Oper	ating	Unit: Region	al Office - V					
rganization Code (UACS): 1400	10300005									Fund	Cluster:	01 - R	gular A	gency	Func	d		2		my - artistic south		us: FOR AP						
		CURRENT	FAR RUDA	PET							PRIOR Y							r	_	IKepo	Lota	us. FOR AF	PROVAL		-			,
PARTICULARS							PRIOR YEA	R'S ACCOU	NTS PA	VABLE			CURREN	T YEAR'S	ACCC	OUNTS PAYABLE	R	SUB-TOTAL	1	TRU	ST LIAB	ILITIES		GRAN	D TOTAL			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	моое	Fin. Exp	co	Sub-T	otal PS	МОО	Fia. E			Sub-Total	TOTAL	1	PS	MOOE	Too	TOTAL	ne I			-		REMARK
	2	3	4	5	6=(2+3+4+5)	7		,	10	11=(7+8+	9+10) 12	13	14	15	16	(=(12+13+ 4+15)	(7=(11+16)	18-(6+17)	19		21		rs	MOOE	Fin. Exp	-		
Notice of Cash Allocation (NCA)	10,732,200.00	8,445,680.52			19,177,880,52		57,780,471.87			57.78	471.87			-			57,780,471.87	76,958,352.3	-	10	- "	22=(19+20+21)	2)	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	10,732,200,00	8,445,680.52			19,177,880,52		57,780,471,87			57,780	-	1		_	+		AND DESIGNATION OF THE PARTY OF	the same of the sa	_	-	-		10,732,200.00	66,226,152.39			76,958,352,39	
Advice to Debit Account									-	37,76	,,,,,,,,,	-	+-	-	-		57,780.471.87	76,958,352.39	9		-		10,732,200.00	66.226,152.39			76,958,352,39	
Notice of Transfer of Allocation (NTA)									-		-	1	-		+-				-	-								
MDS Cheeks Issued				1					-				+		+				╄		_							
Advice to Debit Account						$\vdash$			$\vdash$			-	+	-	+				<del> </del> _		_							
Working Fund (NCA issued to BTr)				1-1		-			1-	-		-			-				-									
Tax Remittance Advices Issued (TRA)	1,727.898.57	248,218.13			1,976,116.70				1			-	-	_	-						_							
Cash Disbursement Ceiling (CDC)					Colombia de la colombia del colombia de la colombia del colombia de la colombia del la colombia de la colombia							-	-	-	-			1,976,116.70	1_	-	-		1.727,898,57	248,218.13			1,976,116,70	
Non-Cash Availment Authority (NCAA)									1			1	-	-	-				_	1	-							
Others (CDT, BTr Docs Stamp, etc.)						-					_	+	-		-				<u></u>									

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	Table 1		-
NCA	26.512,612.07	76,525,612.00	103,038,224.07
Working Fund			
TRA	3,888,354.01	1,976,116,70	5,864,470.71
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30.400,966.08	78.501,728.70	108.902,694.78
Less			
Lapsed NCA		1,554.75	1,554.75
Disbursements	29,968,225.69	78,934,469.09	108,902,694.78
Ralance of Disbursements Authorities as of to date	432,740.39	(434,295.14)	(1,554.75)
Total Disbursements Program	30,400,966,08	78,501,728.70	108,902,694.78
Less: * Actual Disbursements	29,968,225.69	78,934,469.09	108,902,694.78
(Overy'Under spending~	432,740.39	(432,740.39)	

Certified Correct:

Agency Chief Accountant

Date: 21/Apr/2017

Approved By:

Head of Agency or Authorized Representative

Date:

# MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department: Department of the I	nterior and Loca	l Governi	ment (D	ILG)						Agency: O	ffice	of the	Secretary	r					Opera	ting l	Init: Region	ial Office - V	/				
Organization Code (UACS): 1400	10300005									Fund Clus	ter:	01 - Re	gular Ag	ency F	und				Repor	Stat	us: FOR AF	PROVAL		ann-ew-Granes			
		CURRENT	YEAR BUI	OGET						PRIOR	YEAR	S BUDGET						T	TRUS	LIAB	LITIES		GRA	ND TOTAL			
PARTICULARS		CERTAIN	, Linde De				PRIOR YEAR'S	ACCOUNT	S PAYAI	BLE			CURRENT Y	EAR'S A	CCOUNTS PAYABL	E	SUB-TOTAL										REMARKS
	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	со	TOTAL	
1	2	3	- 4	5	6-(2+3+4+5)	1	8	9	10	11-(7+8+9+10)	12	13	[4	15	16=(12+13+14+15)	17=(11+16)	15=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,471,252.79	2.336,745.12	2		11,807,997.91	42.378.41	1,945,233,54			1,987,611.95	5					1,987,611.95	13,795,609.3	6				9,513,631.20	4,281,978.66			13,795,609.86	
MDS Checks Issued	9,471,252.79	2.336,745.12	2		11,807,997.91	42,378.41	1.945.233.54			1,987,611.95	5				2 001 2 10 10 10 10 10 10 10 10 10 10 10 10 10	1.987,611.95	13,795,609.5	6				9.513.631.20	4.281,974.66			13,795,609.86	
Advice to Debit Account											1							1	1	1				100			
Notice of Transfer of Allocation (NTA)													1														
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)		W			On the second se																						
Tax Remittance Advices (ssued (TRA)	1.735,146.21	97,342.66	5		1.822,488,87												1,822,488.5	7		1		1.725.146.21	97,342.66			1,822,488,87	
Cash Disbursement Ceiling (CDC)																	100000							William Additional			
Non-Cash Availment Authority (NCAA)																							77.				
Others (CDT, BTr Does Stamp, etc.)			1											II				1							1		

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12.355,443.07	14,157,169.00	26,512,612.07
Working Fund			ON THE OWNER OF THE OWNER
TRA	2,065,865.14	1.822.418.87	3,888.354.01
CDC		Hamiltonicae II E. R. J. J. J. J. J. J. J. J. J. J. J. J. J.	
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,421,308.21	15,979,657.87	30,400,966.08
Less			
Lapsed NCA			
Disbursements	14,350,126.96	15,618,098.73	29,968,225.69
Balance of Disbursements Authorities as of to date	71,181.25	361,559.14	432,740.39
Total Disbursements Program	14,421,308.21	15,979,657.87	30,400.966.08
Less: * Actual Disbursements	14,350,126.96	15.618.098.73	29,968,225.69
(Over/Under spending~	71,181.25	361.559.14	432,740.39

Certified Correct:

Agency Chief Accountant

Date: 29/Mar/2017

Approved By:

Head of Agency or Authorized Representative

Date:

# MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

epartment: Department of the In	terior and Local	Governme	ent (DII	.G)						Agency: O	ffice	of the S	ecretary						Operat	ing [	Init: Region	al Office - V					
rganization Code (UACS): 14001	0300005									Fund Clus	ter: (	1 - Reg	ular Age	ncy Fu	ınd					-	us: FOR AP						
		CURRENT	VEAR RUD	CFT					- 07	PRI	OR YE.	AR'S BUDG	ET				l	T			E	I					
PARTICULARS		CONCENT	I EAR BOD	GE I			PRIOR YEA	R'S ACCOU!	NTS PA	VABLE	Г	(	URRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL	1	TRUS	LIABI	LITIES		GR	AND TOTA	Á.		REMARI
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	col	TOTAL	KEMAK
	2	3	- 1	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		21	22-(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	9,939,705.06	1,035,637.08			10,975,342.14		1,308,919.68			1,308,919.6						1,308,919.68	12,284,261.82				***************************************	9,939,705.06	2,344,556,76		+	12.284.261.82	- 40
MDS Checks Issued																		1	1			1,1,1,1,10,100	A.1.44.0.10		+	12.264,201.82	
Advice to Debit Account	9,939,705.06	1,035,637.08			10,975,342.14		1,308,919.68			1,308,919.61	4					1,308,919,68	12,284,261.82	1	1	-		9,939,705.06	2,344,556,76		+	12,284,261.82	
Notice of Transfer of Allocation (NTA)																			1			3733,103.00	2,344,330.70		+	12,284,201.62	
MDS Checks Issued																· · · · · · · · · · · · · · · · · · ·		1-	1						+		-
Advice to Debit Account																		1		-					+		
Working Fund (NCA issued to BTr)								AMERICA ALIBERTAN		THE RESERVE OF RESERVE OF RES	$\vdash$		-			Mission Designation	Committee Color Color	1	-					-		W	
Tax Remittance Advices Issued (TRA)	2.009,004.68	56,860.46			2,065,865.14												2.065.865.14	1	1			2.009.004.68	56,860,46		+	2,065,865,14	
Cash Disbursement Ceiling (CDC)												-				-	2.303.1103.17	1	+			2.009,004,00	20,000,40		+	2,065.865,14	
Non-Cash Availment Authority (NCAA)																		-	_	-					+		
Others (CDT, BTr Docs Stamp, etc.)											1			$\vdash$				-	1	_					4		

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		12,355,443,07	12,355,443.07
Working Fund			
TRA	and the contract of the contra	2,065,865,14	2,065,865.14
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)		A STATE SWITTER	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		14.421,308.21	14.421,308.21
Less			
Lapsed NCA			
Disbursements		14,350,126,96	14,350,126.96
Balance of Disbursements Authorities as of to date		71,181.25	71,181.25
Total Disbursements Program		14,421,308.21	14,421,308.21
Leus: * Actual Disbursements		14,350,126.96	14.350,126.96
(Over)/Under spending~		71,181.25	71,181.25

Certified Correct:

Agency Chief Accountant

Date: 28/Feb/2017

Approved By:

Head of Agency or Authorized Representative

Date: