MONTHLY REPORT OF DISBURSEMENT For the Month of October, 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Region Fund :101

:Region I :101

PARTICULARS	(CURRENT YEAR	BUDGET		PRIOR	YEAR'S BUD	GET			R YEAR SATIONS		TRUS	T LIABILITIES	OTHE	RS	тот	AL		Remarks
	PS	MOOE	CO TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS MOO	E CO TO	AL	PS	MOOE	co	TOTAL	1
(1)		(2)				(3)				(4)			(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	8,484,908,22	8,230,209.67	16,715,117.8	9			-								8,484,908.22	8,230,209.67	*	16,715,117.89	Reverted NCA/N
ADVICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED	2,065,285.96	59,993.99	2,125,279.9	5			-								2,065,285.96	59,993.99		2,125,279.95	
CASH DISBURSEMENT CEILING \(\sh \availment \authority \)																			
TOTAL	10,550,194:18	8,290,203.66	18,840,397.8	4	-						-			1	10,550,194.18	8,290,203.66		18,840,397.84	1

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

JULIE J. DADUIOAG, CESO IV Head of Office/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT For the Month of September, 2013 (In Pesos)

Department / Agency :DILG
Agency/OU :Region
Fund :101 :Region I :101

PARTICULARS	C	URRENT YEAR	BUDGE.	т		PRIOR	YEAR'S BU	JDGE	T			R YEAR		TF	RUST L	.IABILI	TIES	OTHERS		тота	L		Remarks
PARTICULARO	PS	MOOE	co	TOTAL	PS	MOOE	co		TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	1	PS	MOOE	co	TOTAL	
(1)	10	(2)					(3)	_				(4)				(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						9	Reverted NCA/NT
	10,108,973.06	4,370,588.07		14,479,561 13					27										10,108,973.06	4,370,588,07	*	14,479,561 13	31,680,499
ADVICE TO DEBIT ACCOUNT																				40.050.00	-	1.325.451.81	
REMITTANCE ADVICES ISSUED	1,281,798 55	43,653_26		1,325,451.81					ŧ										1,281,798 55	43,653 26	\$2	1,323,431.61	
OISBURSEMENT CEILING																	12			1		9	
ASH AVAILMENT AUTHORITY																h.,	/						
TOTAL	11,390,771.61	4,414,241.33		15,805,012 94								3	15						11,390,771 61	4,414,241 33		15,805,012.94	

Certified Correct

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Approved

CORAZON P. GURAY, CESO III
Head of Office Authorized Representative Date:

MONTHLY REPORT OF DISBURSEMENT For the Month of August, 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Region I Fund :101

C	CURRENT YEAR	BUDGET			PRIOF	YEAR'S BUD	GET					T	RUSTL	LIABILI	TIES	OTHERS		TOTA	AL		Remarks
PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	1 1	PS	MOOE	CO	TOTAL	
	(2)					(3)			. (4)				(5)		(6)		(7)			(8)
																				15	Reverted NCA/NTA
9,603,955.61	3,079,114.15		12,683,069 76														9,603,955 61	3,079,114.15	*	12,683,069 76	330/8
																				>	
1,285,953,49	47,121 05		1,333,074 54														1,285,953.49	47,121.05	8	1,333,074 54	
																				×=	
10,889,909.10	3,126,235 20		14,016,144.30							-	881						10,889,909.10	3,126,235 20	-	14,016,144.30	
	9,603,955,61 1,285,953,49	PS MOOE (2) 9,603,955 61 3,079,114 15	PS MOOE CO (2) 9,603,955 61 3,079,114 15 1,285,953 49 47,121 05	(2) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PS MOOE CO TOTAL PS (2) 9,603,955.61 3,079,114.15 12,683,069.76 1,285,953.49 47,121.05 1,333,074.54	PS MOOE CO TOTAL PS MOOE (2) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PS MOOE CO TOTAL PS MOOE CO (3) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PS MOOE CO TOTAL PS MOOE CO TOTAL (2) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PS MOOE CO TOTAL PS MOOE CO TOTAL PS (2) (3) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PRIOR YEAR'S BUDGET OBLIG PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE (2) (3) (3) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PRIOR YEAR'S BUDGET OBLIGATION PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO (2) (3) (4) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL (2) (3) (4) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PRIOR YEAR'S BUDGET OBLIGATIONS OBLIGATION	PRIOR YEAR'S BUDGET OBLIGATIONS IRUSTI OBLIGATIONS OBL	PRIOR YEAR'S BUDGET OBLIGATIONS IRUST LIABILIT PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO (2) 9,603,955 61 3,079,114 15 12,683,069 76 1,285,953 49 47,121 05 1,333,074 54	PRIOR YEAR'S BUDGET OBLIGATIONS OBLIGATIONS RUST LIABILITIES OBLIGATIONS PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL (2) (3) (4) (5) 9,603,955.61 3,079,114.15 12,683,069.76 - 1,333,074.54 - 1,333,074.54	PRIOR YEAR'S BUDGET OBLIGATIONS OBLIGATIONS OBLIGATIONS OBLIGATIONS OBLIGATIONS OBLIGATIONS OBLIGATIONS OBLIGATIONS OTHERS O	PRIOR YEAR'S BUDGET OBLIGATIONS TRUST LIABILITIES OTHERS	PRIOR YEAR'S BUDGET OBLIGATIONS OTHERS OTHE	PRIOR YEAR'S BUDGET OBLIGATIONS TRUST LIABILITIES OTHERS PS MOOE CO TOTAL	PS MODE CO TOTAL PS MOD

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

CORAZON P. GURAY, CESOUII Head of Office/Authorized Representative Date.

MONTHLY REPORT OF DISBURSEMENT For the Month of July 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Region I Fund :101

PARTICULARS	(CURRENT YEAR	BUDGET			PRIOR	YEAR'S BUD	GET		PRIOR	R YEAR	- 1	TR	UST LI	IABILIT	IES	OTHERS		тотл	AL		Remarks
	PS	MOOE	со	TOTAL F	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS N	IOOE	co	TOTAL		PS	MOOE	CO	TOTAL	1
(1)		(2)					(3)			((4)			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						Reverted NCA/NT/
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	10,815,638,36	2,201,245,83	13,	5,016,884_19														10,815,638.36	2,201,245.83	*	13,016,884.19	330.8
REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING ASH AVAILMENT AUTHORITY	1,250,085,69	36,799.64	1,	,286,885.33														1,250,085,69	36,799,64	¥	1,286,885,33	
TOTAL	12,065,724.05	2,238,045.47	14,	,303,769.52				•				-						12,065,724.05	2,238,045.47	2	14,303,769.52	

Certified Correct:
SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Approved by: CORAZON P. GURAY, CES VIII
Head of Office/Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENT For the Month of June 2013 (In Pesos)

Department / Agency :DILG Agency/OU Fund

:Region I :101

PARTICULARS	C	CURRENT YEAR	BUDGE	Т		PRIOR	YEAR'S BUDG	GET		PRIOI OBLIG			TR	UST L	IABILIT	IES	OTHERS		тоти	AL		Remarks
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS N	100E	co	TOTAL		PS	MOOE	со	TOTAL	
(1)		(2)					(3)				(4)			((5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																					Ē.,	Reverted NCA/NTA
MDS CHECKS ISSUED	10,059,740,72	1,267,149.62		11,326,890,34		2,190.00	670,591,96	672,781,96										10,059,740,72	1,269,339,62	670,591,96	11,999,672,30	167.70
ADVICE TO DEBIT ACCOUNT																		4 040 000 04	5.040.00	27.058.04	1.291.883.31	
REMITTANCE ADVICES ISSUED	1,248,082,64	5,842,63		1,253,925,27			37,958.04	37,958,04										1,248,082 64	5,842,63	37,958.04	1,291,003.31	
CASH DISBURSEMENT CEILING																						
N ASH AVAILMENT AUTHORITY																					2	
TOTAL	11,307,823.36	1,272,992.25		12,580,815,61							-						1	11,307,823.36	1,275,182.25	708,550.00	13,291,555.61	

Certified Carrect عن

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Approved by CORAZON P. GURAY, CESO U Head of Office/Authorized Representative Date:

MONTHLY REPORT OF DISBURSEMENT For the Month of May 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Region I Fund :101

PARTICULARS		URRENT YEAR E						UDGET	' '	PRIOF OBLIG	ATION	NS	Т	RUST L	.IABILI	TIES	OTHERS		TOTA	L		
(4)	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS I	MOOE	со	TOTAL	PS	MOOE	CO		CITIENO	PS	MOOE		T	Remarks
(1)		(2)				n=	(3)			((4)				(5)	TOTAL	(6)	FO	MOUE (7)	CO	TOTAL	4
OTICE OF CASH ALLOCATION																	(0)		(1)			(8)
MDS CHECKS ISSUED	15,631,748,61	1,986,331.92		17,618,080,53																	-	Reverted NCA/N
ADVICE TO DEBIT ACCOUNT	***																	15,631,748.61	1,986,331.92		17,618,080,53	593
REMITTANCE ADVICES ISSUED	1,255,336.99	28,105.75		1,283,442,74													1	4 255 200 00			*	
1 DISBURSEMENT CEILING																		1,255,336.99	28,105.75		1,283,442,74	
ON-CASH AVAILMENT AUTHORITY																					5	
OTAL																						
ertified Correct:																		16,887,085.60	2,014,437.67	-	18,901,523.27	

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Date:

CORAZON P. OURAY, CESO III
Head of Office/Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENT For the Month of April 2013 (In Pesos)

:Region I :101

Department / Agency :DILG Agency/OU :Region Fund :101

PARTICULARS		CURRENT YEAR			PRIOR				OBL	OR YEA	ONS		TRUST	LIABILI	TIES	OTHERS		TOTA	AL		
(4)	PS	MOOE	co	TOTAL	PS MC	OE (O TOT	AL P	MOO	E CO	TOTAL	PS	MOOE	СО	TOTAL		PS	MOOE	СО	TOTAL	Remarks
(1)		(2)				(3)		_	(4)				(5)		(6)		(7)		TOTAL	(8)
NOTICE OF CASH ALLOCATION																					(0)
MDS CHECKS ISSUED	12,538,168.63	1,310,298.22		13,848,466,85																-	Reverted NCA/NTA
ADVICE TO DEBIT ACCOUNT				10,010,100,00													12,538,168.63	1,310,298.22		13,848,466.85	16,000,207.1
REMITTANCE ADVICES ISSUED	1,251,530.75	19,337,44		1,270,868.19															ĵ		
DISBURSEMENT CEILING	5,50			7,210,000.10													1,251,530.75	19,337.44		1,270,868,19	
NON-CASH AVAILMENT AUTHORITY																					
TOTAL																		1		2	
TOTAL																	13,789,699.38	1,329,635,66		15,119,335.04	

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Date:

Approved by:

CORAZON P. GURAY, CESONI

Head of Office/Authorized Representative Date:

MONTHLY REPORT OF DISBURSEMENT As of March 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Regio :Region I Fund :101

PARTICULARS	CUR	RENT	YEAR B	orazona na archite			'S BUDGE		0	RIOR Y BLIGAT	IONS		TRU	JST L	IABILIT	TIES	OTHERS		ТОТА	L	Sa .	Remarks
	PS	MOOE	CO	TOTAL	PS M	100E C	O TOTAL	PS	S MC	DOE C	O TO1	AL P	S M	100E	СО	TOTAL	1 1	PS	MOOE	CO	TOTAL	
(1)			(2)	1		(3))	1		(4)				((5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																					*	Reverted NCA NTA
MDS CHECKS ISSUED																		12,415,861,22	6,286 848 42		18,702,709,64	17,032,564.36
COE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED																		1,244,054,31	17,764 71		1 261 819 02	
CASH DISBURSEMENT CEILING										1												
NON-CASH AVAILMENT AUTHORITY																						
TOTAL			-		-			-	+	-	-	-	-					13.659,915.53	6,304.613 13		19 964 528 66	

Certified Correct.

SETY ZORAYDA S. PEREZ

Chief Accountant/Head of Accounting Unit

Approved by

Head of Office/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT As of February 2013 (In Pesos)

Department / Agency :DILG Agency/OU :Region I Fund :101

PARTICULARS	CUF	RRENT Y	'EAR BI	JDGET	PRI	OR YE	AR'S E	BUDGET		PRIO OBLIG	R YEA		Т	RUST L	IABILIT	TES	OTHERS		TOTAL			Remarks
	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	1 1	PS	MOOE	СО	TOTAL	
(1)		-	(2)		-	,	(3)				(4)			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						Reverted NCA/NTA
MDS CHECKS ISSUED																		11 609 001 14	1,589,725 19		13,198,726.33	947.6
VICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED																		1,266,599,79	20,386.90		1,286,986,69	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																		12 875 600 93	1,610,112 09		14,485,713 02	
Certified Correct												,	Appro	ved by	, ,	9						1
SETY ZORAYDA S. PEREZ	- 11-0	_														AY, CAS						
Chief Accountant/Head of Accountin Date	ig Uni	[Head Date	of Office	e/A l utho	orizek R	presentati	ve				
														/	1)							

MONTHLY REPORT OF DISBURSEMENT As of January 2013 (In Pesos)

Department / Agency :DILG
Agency/OU :Region |
Fund :101

PARTICULARS	CURI	RENT Y	EAR (BUDGET	PRIC	OR YEAR	S BUDGET	PRI	OR YEAR	OBLIG	ATIONS	Т	RUST L	ABILIT	IES	OTHERS		тот	AL		Remarks
[PS	MOOE	CO	TOTAL	PS	MOOE	O TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	1 1	PS	MOOE	CO	TOTAL	1
(1)		_	(2)			(3				(4)			(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION																				-	Reverted NCA/NT
MDS CHECKS ISSUED																	10,441,063 54	890,572,07	1,855,000.00	13,186,635,61	38.3
/ SE TO DEBIT ACCOUNT																				-	
REMITTANCE ADVICES ISSUED																	1,309,343.56	109 949 32		1,419,292 88	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL																	11,750,407.10	1,000,521.39	1,855,000.00	14,605,928.49	
Certified Correct		1										Appr	oved by	1		4				I	1
SETY ZORAYDA S. PEREZ		_										-	AZON F			-1 1					
Chief Accountant/Head of Accounting Date:	g Unit											Head	of Office	e/Auth	orized	Peresent	ative				