

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				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)					(7)							
NOTICE OF CASH ALLOCATION																					-	Reverted NCA/NTA			
MDS CHECKS ISSUED	8,484,908.22	8,230,209.67		16,715,117.89				-													8,484,908.22	8,230,209.67	-	16,715,117.89	2,199.41
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	2,065,285.96	59,993.99		2,125,279.95				-													2,065,285.96	59,993.99	-	2,125,279.95	
CASH DISBURSEMENT CEILING																									
CASH AVAILMENT AUTHORITY																									
TOTAL	10,550,194.18	8,290,203.66		18,840,397.84				-													10,550,194.18	8,290,203.66	-	18,840,397.84	

Certified Correct:

SETY ZORAYDA S. PEREZ  
Chief Accountant/Head of Accounting Unit  
Date:

Approved by:  
JULIE J. DAQUIOAG, CESO IV  
Head of Office/Authorized Representative  
Date:

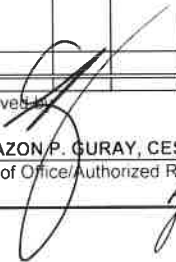
**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of September, 2013**  
**(In Pesos)**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				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)					(7)					
NOTICE OF CASH ALLOCATION																							Reverted NCANTA
MDS CHECKS ISSUED	10,108,973.06	4,370,588.07		14,479,561.13				-														14,479,561.13	31,680,499.37
ADVICE TO DEBIT ACCOUNT																							
REMITTANCE ADVICES ISSUED	1,281,798.55	43,653.26		1,325,451.81				-														1,325,451.81	
CASH DISBURSEMENT CEILING																							
CASH AVAILMENT AUTHORITY																							
<b>TOTAL</b>	<b>11,390,771.61</b>	<b>4,414,241.33</b>		<b>15,805,012.94</b>				-														<b>15,805,012.94</b>	

Certified Correct

  
**SETY ZORAYDA S. PEREZ**  
 Chief Accountant/Head of Accounting Unit  
 Date: \_\_\_\_\_

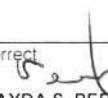

  
 Approved by  
**CORAZON P. GURAY, CESO III**  
 Head of Office/Authorized Representative  
 Date: \_\_\_\_\_

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

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

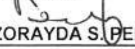
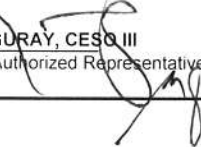
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR OBLIGATIONS (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION																								-	Reverted NCA/NTA
MDS CHECKS ISSUED	9,603,955.61	3,079,114.15		12,683,069.76				-													9,603,955.61	3,079,114.15		12,683,069.76	330.81
ADVICE TO DEBIT ACCOUNT																								-	
REMITTANCE ADVICES ISSUED	1,285,953.49	47,121.05		1,333,074.54				-													1,285,953.49	47,121.05		1,333,074.54	
CASH DISBURSEMENT CEILING																								-	
CASH AVAILMENT AUTHORITY																								-	
<b>TOTAL</b>	<b>10,889,909.10</b>	<b>3,126,235.20</b>		<b>14,016,144.30</b>				<b>-</b>													<b>10,889,909.10</b>	<b>3,126,235.20</b>		<b>14,016,144.30</b>	

Certified Correct  <b>SETY ZORAYDA S. PEREZ</b> Chief Accountant/Head of Accounting Unit Date: _____	Approved by  <b>CORAZON P. GURAY, CESO III</b> Head of Office/Authorized Representative Date: _____
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**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of July 2013**  
**(In Pesos)**

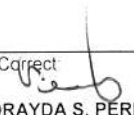
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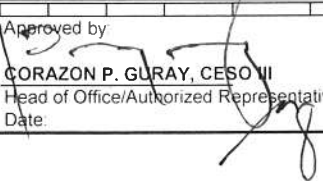
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION																					-	Reverted NCA/NTA			
MDS CHECKS ISSUED	10,815,638.36	2,201,245.83		13,016,884.19				-													10,815,638.36	2,201,245.83	-	13,016,884.19	330.81
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	1,250,085.69	36,799.64		1,286,885.33				-													1,250,085.69	36,799.64	-	1,286,885.33	
CASH DISBURSEMENT CEILING																									
CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>12,065,724.05</b>	<b>2,238,045.47</b>		<b>14,303,769.52</b>				<b>-</b>					<b>-</b>								<b>12,065,724.05</b>	<b>2,238,045.47</b>	<b>-</b>	<b>14,303,769.52</b>	
Certified Correct:												Approved by:													
 <b>SETY ZORAYDA S. PEREZ</b> Chief Accountant/Head of Accounting Unit												 <b>CORAZON P. GURAY, CESO III</b> Head of Office/Authorized Representative													
Date:												Date:													

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				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)					(7)							
NOTICE OF CASH ALLOCATION																					-	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																									
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	1,291,883.31	
CASH DISBURSEMENT CEILING																									
CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>11,307,823.36</b>	<b>1,272,992.25</b>		<b>12,580,815.61</b>																	<b>11,307,823.36</b>	<b>1,275,182.25</b>	<b>708,550.00</b>	<b>13,291,555.61</b>	

Certified Correct  
  
**SETY ZORAYDA S. PEREZ**  
 Chief Accountant/Head of Accounting Unit  
 Date

Approved by  
  
**CORAZON P. GURAY, CESO III**  
 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

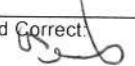
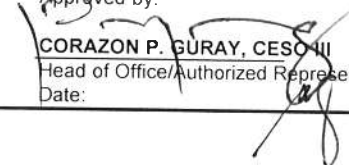
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				Remarks (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)					(7)								
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	15,631,748.61	1,986,331.92		17,618,080.53																						Reverted NCA/NTA 593.47
ADVICE TO DEBIT ACCOUNT																										
REMITTANCE ADVICES ISSUED	1,255,336.99	28,105.75		1,283,442.74																						
1 DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL																										
Certified Correct:																										

**SETY ZORAYDA S. PEREZ**  
Chief Accountant/Head of Accounting Unit  
Date:

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

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

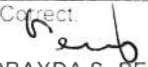
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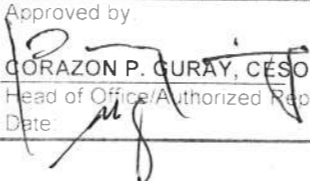
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	12,538,168.63	1,310,298.22		13,848,466.85															12,538,168.63	1,310,298.22		13,848,466.85	Reverted NCA/NTA
ADVICE TO DEBIT ACCOUNT																							16,000,207.15
REMITTANCE ADVICES ISSUED	1,251,530.75	19,337.44		1,270,868.19														1,251,530.75	19,337.44		1,270,868.19		
DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL																			13,789,699.38	1,329,635.66		15,119,335.04	
Certified Correct:  <b>SETY ZORAYDA S. PEREZ</b> Chief Accountant/Head of Accounting Unit Date: _____																							
Approved by:  <b>CORAZON P. GURAY, CESO III</b> Head of Office/Authorized Representative Date: _____																							

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				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)					(7)							
NOTICE OF CASH ALLOCATION																						-	Reversed NCA NTA		
MDS CHECKS ISSUED																						12,415,861.22	6,286,848.42	18,702,709.64	17,032,564.36
EXPENSE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED																						1,244,054.31	17,764.71	1,261,819.02	
CASH DISBURSEMENT CEILING																									
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  
 Date

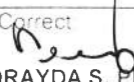
Approved by:  
  
**CORAZON P. GURAY, CESO III**  
 Head of Office/Authorized Representative  
 Date

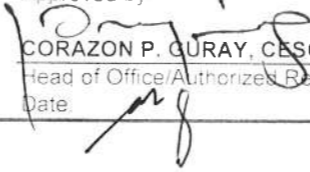


**MONTHLY REPORT OF DISBURSEMENT**  
**As of February 2013**  
**(In Pesos)**

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

PARTICULARS  (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS  (6)	TOTAL				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)					(7)											
NOTICE OF CASH ALLOCATION																									-	Reverted NCA/NTA			
MDS CHECKS ISSUED																									11 609 001 14	1,589,725 19		13,198,726 33	947 67
ADVICE 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  
  
**SETY ZORAYDA S. PEREZ**  
 Chief Accountant/Head of Accounting Unit  
 Date

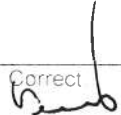
Approved by  
  
**CORAZON P. GURAY, CESO III**  
 Head of Office/Authorized Representative  
 Date

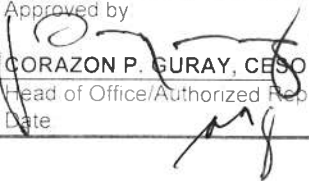
**MONTHLY REPORT OF DISBURSEMENT**  
 As of January 2013  
 (In Pesos)

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR OBLIGATIONS (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION																					-	Reverted NCA/NTA			
MDS CHECKS ISSUED																					10,441,063.54	890,572.07	1,855,000.00	13,186,635.61	38.39
REMITTANCE ADVICES ISSUED																					1,309,343.56	109,949.32		1,419,292.88	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>																					11,750,407.10	1,000,521.39	1,855,000.00	14,605,928.49	

Certified Correct

  
**SETY ZORAYDA S. PEREZ**  
 Chief Accountant/Head of Accounting Unit  
 Date:

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