

MONTHLY REPORT OF DISBURSEMENT
 For the month of September 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			OTHERS (6)			TOTALS (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION MDS check issued: A.111.a Regular Releases A.111.B POC B.1.e Porable Locally Funded Projects	16,881,477.06	1,694,121.46 38,533.70	14,000,000.00	18,575,598.52 38,533.70												16,881,477.06	1,694,121.46 38,533.70	14,000,000.00	18,575,598.52 38,533.70	Reversed NCA/NTA 461,778
Continuing Appropriations SA # NTA # CODE 2012-335 B.I.C		314,500.00		314,500.00													314,500.00		314,500.00	
Special Releases: SA # NTA # CODE 2012-086 12-03-30 A.III.c 2012-285 12-07-94 B.II.b 2012-379 12-08-118 B.II.b 2012-400 12-09-131 B.II.b		783,271.00		783,271.00													783,271.00		783,271.00	
Advise to Debit Account																				
TAX REMITTANCE ADVICE ISSUED	1,356,713.07	12,028.64		1,368,741.71												1,356,713.07	12,028.64		1,368,741.71	
CASH DISBURSEMENT CEILING	9,703,565.00	3,008,800.00	21,000,000.00	33,712,365.00												9,703,565.00	3,008,800.00	21,000,000.00	33,712,365.00	
MDS	9,703,565.00	1,644,000.00	21,000,000.00	32,347,565.00												9,703,565.00	1,644,000.00	21,000,000.00	32,347,565.00	
NTA 12-09-140		108,000.00		108,000.00													108,000.00		108,000.00	
NTA 12-09-135		1,000,000.00		1,000,000.00													1,000,000.00		1,000,000.00	
NTA 12-09-131		256,800.00		256,800.00													256,800.00		256,800.00	
NON-CASH AVAILMENT AUTHORITY																				
TOTAL	37,645,320.13	9,643,325.80	56,000,000.00	103,288,645.93												37,645,320.13	9,643,325.80	56,000,000.00	103,288,645.93	

Certified Correct by:

SETY ZORAYDA PEREZ
 Chief - Accounting Section

Approved by:

CORAZON P. CURAY, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
 For the month of August 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			OTHERS (6)			TOTALS (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION																				
MDS check issued:																				
A.11.a Regular Releases	5,350,676.83	891,619.18																		Revised NCA/NTA 824.49
A.11.b POC		432.00																		
B.1.e Potable			7,000,000.00																	
B.1.e Locally Funded Projects																				
Continuing Appropriations																				
SA # NTA # CODE																				
2012-257 B.1.b		223,829.50																		
Special Releases:																				
SA # NTA # CODE																				
2012-086 12-03-30 A.11.c		554,916.00																		
2012-358 12-08-11 A.1.a.1			132,916.00																	
			422,000.00																	
Advise to Debit Account																				
TAX REMITTANCE ADVISE ISSUED	1,335,258.02	31,822.18																		
CASH DISBURSEMENT CEILING	11,442,698.00	2,579,600.00																		
MDS	11,442,698.00	1,644,000.00																		
NTA 112		422,000.00																		
NTA 118		513,600.00																		
NON-AVALIEMENT AUTHORITY	29,571,330.85	7,416,734.86	7,000,000.00																	
TOTAL	29,571,330.85	7,416,734.86	7,000,000.00	43,988,065.71																

Certified Correct by:

SETY ZORAYDA S. PEREZ
 Chief - Accounting Section

Approved by:

CORAZON P. GUNAY, CESO III
 Regional Director

REPORT OF DISBURSEMENT
Page July 2012

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	PS	MOOE	CAPITAL OUTLAY	CONTINUING	
A.111.a Regular	10,083,867.20	889,134.50	-	-	
A.111.B POC	-	-	-	-	
B.1.e Potable	-	-	-	-	
SA #					NTA # Code
2012-086		60,226.00			12-03-30 A.III.c
2012-029		70,223.50			12-02-18 B.I.e
2012-257		50,000.00			B.I.b
2012-313	976,407.65				12-07-107 A.I.a.1
TOTAL	11,060,274.85	1,069,584.00	-	-	12,129,858.85

* Disbursement using Regular NCA (no NTA received yet)

Prepared by:



SETY ZORAYDA S. PEREZ
 Chief - Accounting Section

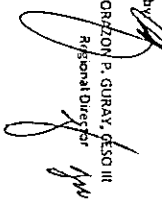
Noted by:


CORAZON P. GURAY, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
 For the month of June 2012
 In Pesos


PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			OTHERS			TOTALS			REMARKS	
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		
(1) NOTICE OF CASH ALLOCATION																				
MDS Check Issued:																				
Regular Releases	11,983,396.59			1,353,849.12																Revised MCM/TRA 754.29
Locally Funded Projects																				
Special Releases:																				
Advise to Debit Account																				
TAX REMITTANCE ADVISE ISSUED	1,314,430.64			26,853.00																
CASH DISBURSEMENT CEILING	5,834,000.00			1,544,000.00																
NON-CASH AVAILMENT AUTHORITY																				
TOTAL	22,131,827.23			3,024,702.12			2,860,000.00													28,016,529.35

Certified Correct by:

 SETY ZORAYDA S. SORIEZ
 Chief - Accounting Section

Approved by:

 CORAZON P. GURAY, JR.
 Regional Director

MONTHLY REPORT OF DISBURSEMENT
 For the month of May 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			OTHERS			TOTALS			REMARKS (8)
	P5	MODE	CO	P5	MODE	CO	P5	MODE	CO	P5	MODE	CO	P5	MODE	CO	P5	MODE	CO	
NOTICE OF CASH ALLOCATION																			
MDS check issued:																			
Regular Releases	15,388,131.46	1,110,610.14																	
Locally Funded Projects																			
Sp. Releases:																			
SA #2012-205		28,530,800.00																	
SA #2012-222		28,000,000.00																	
SA #2012-173		106,000.00																	
SA #2012-163		344,000.00																	
SA #2012-163		80,800.00																	
Advise to Debit Account																			
TAX REMITTANCE ADVICE ISSUED	1,117,619.33	31,292.98																	
CASH DISBURSEMENT CEILING	13,345,000.00	1,644,000.00	1,430,000.00																
NON-CASH AVAILMENT AUTHORITY																			
TOTAL	29,850,750.79	59,847,503.12	1,430,000.00																

Certified Correct by:

 SETY ZORANDA S. BALEZ
 Chief - Accounting Section

Approved by:
 CORAZON P. GURAY, CESO III
 Regional Director

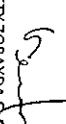
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Revised/MO/MIA
 58.40


MONTHLY REPORT OF DISBURSEMENT
 For the month of April 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			OTHERS (6)	TOTALS			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION MOS check issued: Regular Releases Locally Funded Projects	11,074,652.23	991,346.96																Revised NCANTA 848.81
Special Releases: SA 2012-138 SA 2012-115		46,000,000.00 11,406.00																
Advise to Debit Account																		
TAX REMITTANCE ADVICE ISSUED	1,109,849.24	15,316.94																
CASH DISBURSEMENT CEILING	9,946,000.00	47,655,254.00	477,000.00															
NON-CASH AVAILMENT AUTHORITY																		
TOTAL	22,130,501.47	94,673,323.90	477,000.00	117,280,825.37	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct by:



 SETTY ZORAYDA S. PEREZ
 Chief - Accounting Section
 Date: 5/4/2012

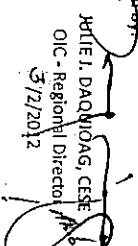
Approved by:


 CORAZON P. DURAY, CESE III
 Regional Director
 Date: 5/4/2012

MONTHLY REPORT OF DISBURSEMENT
 For the month of February 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			OTHERS (6)			TOTALS (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION																				
MDS check Issued:																				
Regular Releases	10,036,579.93																			
Locally Funded Projects		439,757.09																		
Special Releases:																				
SA #2012-048		747,000.00																		
SA #2012-011		128,000.00																		
SA #2012-029		296,000.00																		
Advise to Debit Account		323,000.00																		
TAX REMITTANCE ADVICE ISSUED	1,063,752.07	16,782.16																		
CASH DISBURSEMENT CEILING	8,834,000.00	2,390,000.00																		
NON-CASH AVAILMENT AUTHORITY																				
TOTAL	19,934,332.00	4,340,539.25																		

Certified Correct by:

 SETY ZORAYDA S. PEREZ
 Chief- Accounting Section
 5/12/2012

Approved by:

 JULIE DAQUINOAG CESA
 OIC - Regional Director
 5/12/2012

Revised NCA/TA
 662.98

MONTHLY REPORT OF DISBURSEMENT
 For the month of January 2012
 In Pesos

Department of the Interior and Local Government Region I
 Aguilá Road, City of San Fernando, La Union
 Fund 101

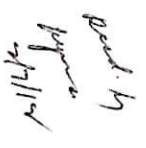
PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			OTHERS (6)			TOTALS (7)			REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
NOTICE OF CASH ALLOCATION																					
MDS check issued: Regular Releases Locally Funded Projects	8,788,371.26	1,688,829.64		10,477,200.90													8,788,371.26	1,688,829.64	-	10,477,200.90	Reversed NCR/ITA 647.10
Special Releases: SA #2011-591					3,000,000.00			3,000,000.00									3,000,000.00			3,000,000.00	
Advise to Debit Account																					
TAX REMITTANCE ADVICE ISSUED	1,066,332.24	16,619.00		1,082,951.24													1,066,332.24	16,619.00	-	1,082,951.24	
CASH DISBURSEMENT CEILING	8,834,000.00	1,643,848.00		10,477,848.00	3,000,000.00			3,000,000.00									11,834,000.00	1,643,848.00	-	13,477,848.00	
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	18,688,703.50	3,349,296.64		20,955,048.90	6,000,000.00	-		6,000,000.00	-	-							24,688,703.50	3,349,296.64	-	28,038,000.14	

Certified Correct by:

SETY ZORAYDA S. PEREZ
 Chief, Accounting Section
 Date: 2/2/2012

Approved by:

JULIE J. DAQUIOAG, CESE
 OIC - Regional Director
 Date: 2/2/2012

Prepared by:

 Date: 2/2/12