

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

In Pesos

FAR No. 4

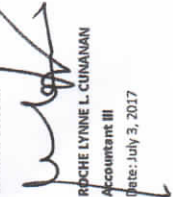
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UAACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS											
	PS		MOOE		Fin. Exp.		CO		TOTAL		PAYABLE		SUB-TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE			Fin. Exp.		CO		TOTAL						
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	10	11=(7-8+9+10)	12	13	14	15	15	16=(11-12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	21	22=(19+20+21)	23	24	25	26		26	27=(23+24+25+26)	28								
1	7,415,740.00	1,583,000.00	4	5	8,998,740.00																																			
NOTICE OF CASH ALLOCATION (NCA)	6,174,404.59	1,583,000.00			7,757,404.59																																			
MDS CHECK ISSUED																																								
ADVICE TO DEBIT ACCOUNT																																								
WORKING FUND (NCA ISSUED TO BTR)																																								
TAX REMITTANCE ADVICE (TRA)																																								
CASH DISBURSEMENT CEILING (CDC)																																								
NON-CASH AVAILMENT AUTHORITY (NCAA)																																								
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																								
TOTAL	7,259,836.42	1,667,053.33	0.00	0.00	8,926,889.75																																			

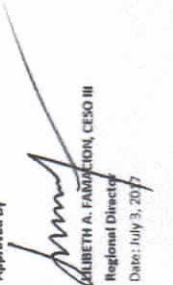
SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	61,979,000.00	8,998,740.00	70,977,740.00
Working Fund			
TRA	2,362,924.05	1,169,485.16	3,532,409.21
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	3,650,949.00		3,650,949.00
Notice of Transfer Allocations (NTA)	65,629,949.00	8,998,740.00	74,628,689.00
Total Disbursements Authorities Available	3,028,178.41	3,028,178.41	3,028,178.41
Less: Lapsed NCA	62,002,674.95	9,597,835.64	71,600,510.59
Disbursements*	3,627,274.05	(8,627,274.05)	0.00
Balance of Disbursements Authorities as of date			

Certified Correct:


ROCHELLE LYNNE L. CUNANUAN
Accountant III
Date: July 3, 2017

Approved By:


GILBERT A. FAMBICDON, CESO III
Regional Director
Date: July 3, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET												PRIOR YEARS BUDGET				TRUST LIABILITIES			GRAND TOTAL			REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE						SUB-TOTAL	PS	MO OE	CO	TOTAL	MO OE Exp.	CO	TOTAL									
						CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL												PS	MO OE	CO		TOTAL				
	7	8	9	10	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						25	26		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	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 CHECK ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA ISSUED TO BTR) TAX REIMBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)	13,923,000.00 10,959,883.32 1,095,288.42	1,583,000.00 1,583,000.00 69,631.13	4	5	6=(2+3+4+5)	7	8	9	10	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
TOTAL	12,048,181.74	1,652,631.13	0.00	0.00	13,700,812.87													13,700,812.87					13,700,812.87				13,700,812.87	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	46,473,000.00	15,506,000.00	61,979,000.00
Working Fund			
TRA	1,197,994.50	1,164,929.55	2,362,924.05
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	2,291,937.00	1,359,012.00	3,650,949.00
Notice of Transfer Allocations (NTA)	48,764,937.00	16,865,012.00	65,629,949.00
Total Disbursements Authorities Available	9,077,571.12	52,925,105.83	62,002,674.95
Less: Lapsed NCA	39,687,365.88	(36,060,091.83)	3,627,274.05
Disbursements*			
Balance of Disbursements Authorities as of to date			

Certified Correct:



ROCHELYNNE L. CUNANAN
Accountant III
Date: June 6, 2017

Approved By:



MARIBEL A. FARNACION, CESO III
Regional Director
Date: June 6, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (OACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						SUB-TOTAL			GRAND TOTAL			REMARKS												
	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			M	OO	E	PS	MO	Exp		CO	TOTAL										
							MO	OE	Fin.	MO	Fin.	Exp.										MO	OE	Fin.							
							7	8	9	10	11	12										13	14	15	16						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17=(12+13+14+15+16)	18=(6+17)	19=21	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	8,280,000.00 6,358,177.28	38,193,000.00 1,514,976.59							13=17 48+99+																						
WORKING FUND (NCA ISSUED TO BTR)																															
TAX REMITTANCE ADVICE (TRA)	1,079,360.53	118,633.97																													
CASH DISBURSEMENT CEILING (CDC)																															
NON-CASH AVALIEMENT AUTHORITY (NCAA)																															
OTHERS (CDT, BTR DOCS STAMP, ETC.)																															
TOTAL	7,437,537.81	1,633,610.56	0.00	0.00	9,071,148.37	9,071,148.37																									

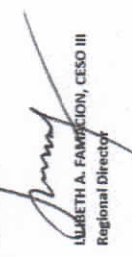
SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		46,473,000.00	46,473,000.00
Working Fund			
TRA		1,197,994.50	1,197,994.50
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)		2,291,937.00	2,291,937.00
Notice of Transfer Allocations (NTA)		48,764,937.00	48,764,937.00
Total Disbursements Authorities Available		9,071,571.12	9,071,571.12
Less: Lapsed NCA Disbursements*		39,687,365.88	39,687,365.88
Balance of Disbursements Authorities as of to date			

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: May 15, 2017

Approved By


LILIBETH A. FARRACION, CESO III
Regional Director


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of the Interior and Local Government
Agency/OU: Regional Office 13 (Caraga)
Organization Code (UACS): 14-001-03-00016


FAR No. 5

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: July 3, 2017

Approved By


LILIBETH A. FAMACION, CESO III
Regional Director
Date: July 3, 2017