

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

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									TOTAL	SUB-TOTAL	TRUST				LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																				
											1	2	3	4													5	6=(2+3+4+5)	7	
1	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)	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)	7,415,000.00	40,843,000.00			48,258,000.00												48,258,000.00					7,415,000.00	40,843,000.00			48,258,000.00				
MDS CHECK ISSUED	7,245,815.47	36,228,774.41			43,474,589.88												43,474,589.88					7,245,815.47	36,228,774.41			43,474,589.88				
ADVICE TO DEBIT ACCOUNT																														
WORKING FUND (NCA ISSUED TO BTR)																														
TAX REMITTANCE ADVICE (TRA)	1,138,988.21	205,541.19			1,344,529.40												1,344,529.40					1,138,988.21	205,541.19			1,344,529.40				
CASH DISBURSEMENT CEILING (CDC)																														
NON-CASH AVAILMENT AUTHORITY (NCAA)																														
OTHERS (CDT, BTR DOCS STAMP, ETC.)																														
TOTAL	8,384,803.68	36,434,315.60			44,819,119.28												44,819,119.28					8,384,803.68	36,434,315.60			44,819,119.28				

SUMMARY:

	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA		48,258,000.00	48,258,000.00
Working Fund			
TRA		1,344,529.40	1,344,529.40
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		22,200,301.00	22,200,301.00
Total Disbursements Authorities Available		70,458,301.00	70,458,301.00
Less: Lapsed NCA			0.00
Disbursements ^a		50,035,166.38	50,035,166.38
Balance of Disbursements Authorities as of to date		<u>20,423,134.62</u>	<u>20,423,134.62</u>

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: November 7, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: November 7, 2017

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

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST				LIABILITIES				GRAND TOTAL					Remarks					
						PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYABLE						PRIOR YEARS ACCOUNTS PAYABLE				PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL				
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS			MOOE	Fin. Exp.	CO	PS												MOOE	Fin. Exp.	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13			14	15	16	17												18	19	20	21
1	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)	17=(16+17)	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)	14,788,000.00	1,583,000.00			16,371,000.00											16,371,000.00						14,788,000.00	1,583,000.00			16,371,000.00								
MDS CHECK ISSUED	14,568,521.87	1,428,820.18			15,997,342.05											15,997,342.05						14,568,521.87	1,428,820.18			15,997,342.05								
ADVICE TO DEBIT ACCOUNT																																		
WORKING FUND (NCA ISSUED TO BTR)																																		
TAX REMITTANCE ADVICE (TRA)	1,163,707.88	291,350.49			1,455,058.37											1,455,058.37						1,163,707.88	291,350.49			1,455,058.37								
CASH DISBURSEMENT CEILING (CDC)																																		
NON-CASH AVAILMENT AUTHORITY (NCAA)																																		
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																		
TOTAL	15,732,229.75	1,720,170.67			17,452,400.42											17,452,400.42						15,732,229.75	1,720,170.67			17,452,400.42								

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	48,258,000.00	16,371,000.00	64,629,000.00
Working Fund	0.00		
TRA	1,344,529.40	1,455,058.37	2,799,587.77
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	22,200,301.00	5,388,232.00	27,588,533.00
Total Disbursements Authorities Available	70,458,301.00	21,759,232.00	92,217,533.00
Less: Lapsed NCA	0.00		0.00
Disbursements	50,035,166.38	26,823,816.53	76,858,982.91
Balance of Disbursements Authorities as of to date	<u>20,423,134.62</u>	<u>15,064,584.53</u>	<u>15,358,550.09</u>

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Date: December 14, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

Date: December 14, 2017

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

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAY							PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																	
											16=(12+13+14+15)	17=(16+17)	22=(19+20+21)														
1	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)	17=(16+17)	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)	12,643,269.00	32,183,000.00			44,826,269.00											44,826,269.00					12,643,269.00	32,183,000.00			44,826,269.00		
MDS CHECK ISSUED	12,643,269.00	32,183,000.00			44,826,269.00											44,826,269.00					12,643,269.00	32,183,000.00			44,826,269.00		
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,819,071.16	977,304.95			2,796,376.11											2,796,376.11					1,819,071.16	977,304.95			2,796,376.11		
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	14,462,340.16	33,160,304.95			47,622,645.11											47,622,645.11					14,462,340.16	33,160,304.95			47,622,645.11		

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	64,629,000.00	44,826,269.00	109,455,269.00
Working Fund			
TRA	2,799,587.77	2,796,376.11	5,595,963.88
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	27,588,533.00	48,123,390.47	75,711,923.47
Total Disbursements Authorities Available	92,217,533.00	92,949,659.47	185,167,192.47
Less: Lapsed NCA		0.00	0.00
Disbursements*	76,858,982.91	108,308,209.56	185,167,192.47
Balance of Disbursements Authorities as of to date	15,358,550.09	(15,358,550.09)	0.00

Certified Correct:

BOCHE LYNNE L. CUNANAN
Accountant III
Date: January 09, 2018

Approved By:

LILIBETH A. FAMILACION, CESO III
Regional Director
Date: January 09, 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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: January 4, 2018

Approved By



LILIBETH A. FAMAGION, CESO III

Regional Director

Date: January 4, 2018