STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
Specific Budgets of National Government Agencies	01101101	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
Department of the Interior and Local Government (DILG)	140000000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
Office of the Secretary	140010000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
Region XIII - CARAGA	140010000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
Regional Office - XIII	140010300016	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,229.64				22,910,229.64		172,481,348.36		
PS		102,956,000.00		102,956,000.00	102,956,000.00				102,956,000.00	21,173,150.72				21,173,150.72	21,173,150.72				21,173,150.72		81,782,849.28		
MOOE		91,322,000.00	1,113,578.00	92,435,578.00	91,322,000.00			1,113,578.00	92,435,578.00	1,737,078.92				1,737,078.92	1,737,078.92				1,737,078.92		90,698,499.08		
II. Automatic Appropriations		9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Retirement and Life Insurance Premiums	01104102	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Department of the Interior and Local Government (DILG)	140000000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Office of the Secretary	140010000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Region XIII - CARAGA	140010000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Regional Office - XIII	140010300016	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
PS		9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
III. Special Purpose Fund			1,122,966.00	1,122,966.00				1,122,966.00	1,122,966.00	114,000.00				114,000.00	114,000.00				114,000.00		1,008,966.00		
Barangay Officials Death Benefits Fund	01101253		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Department of the Interior and Local Government (DILG)	140000000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Office of the Secretary	140010000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Region XIII - CARAGA	140010000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Regional Office - XIII	140010300016		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
MOOE			114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Pension and Gratuity Fund	01101407		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Department of the Interior and Local Government (DILG)	140000000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Office of the Secretary	140010000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Region XIII - CARAGA	140010000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Regional Office - XIII	140010300016		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
PS			1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
GRAND TOTAL		203,649,000.00	2,236,544.00	205,885,544.00	194,278,000.00			11,607,544.00	205,885,544.00	25,199,590.92				25,199,590.92	25,199,590.92				25,199,590.92		180,685,953.08		
PS		112,327,000.00	1,008,966.00	113,335,966.00	102,956,000.00			10,379,966.00	113,335,966.00	23,348,512.00				23,348,512.00	23,348,512.00				23,348,512.00		89,987,454.00		
MOOE		91,322,000.00	1,227,578.00	92,549,578.00	91,322,000.00			1,227,578.00	92,549,578.00	1,851,078.92				1,851,078.92	1,851,078.92				1,851,078.92		90,698,499.08		
FinEX																							
CO																							

Certified Correct:

PRIMADONNA M. LINCUNA

Certified Correct:

ROCHE LYNNE L. CUNANAN

Recommended By:

DONALD A. SERONAY

Approved By:

LILIBETH A. BAMACION, CESO III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget			79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Specific Budgets of National Government Agencies	01102101		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Department of the Interior and Local Government (DILG)	140000000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Office of the Secretary	140010000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Region XIII - CARAGA	140010000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Regional Office - XIII	140010300016		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
MOOE			48,287,962.87	48,287,962.87				48,287,962.87	48,287,962.87	2,996,441.62				2,996,441.62	2,996,441.62				2,996,441.62		45,291,521.25		
CO			30,873,453.26	30,873,453.26				30,873,453.26	30,873,453.26	3,133,916.89				3,133,916.89	3,133,916.89				3,133,916.89		27,739,536.37		
III. Special Purpose Fund			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Barangay Officials Death Benefits Fund	01101253		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Department of the Interior and Local Government (DILG)	140000000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Office of the Secretary	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Region XIII - CARAGA	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Regional Office - XIII	140010300016		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
MOOE			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
GRAND TOTAL			79,209,416.13	79,209,416.13				79,209,416.13	79,209,416.13	6,178,358.51				6,178,358.51	6,178,358.51				6,178,358.51		73,031,057.62		
PS																							
MOOE			48,335,962.87	48,335,962.87				48,335,962.87	48,335,962.87	3,044,441.62				3,044,441.62	3,044,441.62				3,044,441.62		45,291,521.25		
FinEX																							
CO			30,873,453.26	30,873,453.26				30,873,453.26	30,873,453.26	3,133,916.89				3,133,916.89	3,133,916.89				3,133,916.89		27,739,536.37		

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Chief Accountant
Date:

Recommended By:

DONALD A. SERONAY
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
Agency Head/Department
Date:

This report was generated using the Unified Reporting System on 30/05/2017 17:57

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
Specific Budgets of National Government Agencies	01101101	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
Department of the Interior and Local Government (DILG)	140000000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
Office of the Secretary	140010000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
Region XIII - CARAGA	140010000000	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
Regional Office - XIII	140010300016	194,278,000.00	1,113,578.00	195,391,578.00	194,278,000.00			1,113,578.00	195,391,578.00	22,910,229.64				22,910,229.64	22,910,209.64				22,910,209.64		172,481,348.36		20.00
II. Automatic Appropriations		9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Retirement and Life Insurance Premiums	01104102	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Department of the Interior and Local Government (DILG)	140000000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Office of the Secretary	140010000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Region XIII - CARAGA	140010000000	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
Regional Office - XIII	140010300016	9,371,000.00		9,371,000.00				9,371,000.00	9,371,000.00	2,175,361.28				2,175,361.28	2,175,361.28				2,175,361.28		7,195,638.72		
III. Special Purpose Fund			1,122,966.00	1,122,966.00				1,122,966.00	1,122,966.00	114,000.00				114,000.00	114,000.00				114,000.00		1,008,966.00		
Barangay Officials Death Benefits Fund	01101253		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Department of the Interior and Local Government (DILG)	140000000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Office of the Secretary	140010000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Region XIII - CARAGA	140010000000		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Regional Office - XIII	140010300016		114,000.00	114,000.00				114,000.00	114,000.00	114,000.00				114,000.00	114,000.00				114,000.00				
Pension and Gratuity Fund	01101407		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Department of the Interior and Local Government (DILG)	140000000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Office of the Secretary	140010000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Region XIII - CARAGA	140010000000		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
Regional Office - XIII	140010300016		1,008,966.00	1,008,966.00				1,008,966.00	1,008,966.00												1,008,966.00		
GRAND TOTAL		203,649,000.00	2,236,544.00	205,885,544.00	194,278,000.00			11,607,544.00	205,885,544.00	25,199,590.92				25,199,590.92	25,199,570.92				25,199,570.92		180,685,953.08		20.00

Certified Correct:

PRIMADONNA M. LINCUNA
Agency Budget Officer

Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Agency Chief Accountant

Date:

Recommended By:

DONALD A. SERONAY

Date:

Approved By:

LILIBETH A. FAMACION, CESO III
Head of Agency or Authorized Representative

Date:

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget			79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Specific Budgets of National Government Agencies	01102101		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Department of the Interior and Local Government (DILG)	140000000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Office of the Secretary	140010000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Region XIII - CARAGA	140010000000		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
Regional Office - XIII	140010300016		79,161,416.13	79,161,416.13				79,161,416.13	79,161,416.13	6,130,358.51				6,130,358.51	6,130,358.51				6,130,358.51		73,031,057.62		
II. Special Purpose Fund			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Barangay Officials Death Benefits Fund	01101253		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Department of the Interior and Local Government (DILG)	140000000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Office of the Secretary	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Region XIII - CARAGA	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Regional Office - XIII	140010300016		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
GRAND TOTAL			79,209,416.13	79,209,416.13				79,209,416.13	79,209,416.13	6,178,358.51				6,178,358.51	6,178,358.51				6,178,358.51		73,031,057.62		

Certified Correct:

PRIMADONNA M. LINCUNA
Agency Budget Officer

Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Agency Chief Accountant

Date:

Recommended By:

DONALD A. SERONAY

Date:

Approved By:

LILIBETH A. FAMACION, CESO III
Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 30/05/2017 17:55

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					URRENT YEAR'S ACCOUNTS PAYABL																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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	1,583,000.00			8,998,000.00												8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00	
MDS CHECK ISSUED	7,415,000.00	939,275.00			8,354,275.00												8,354,275.00					7,415,000.00	939,275.00			8,354,275.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	927,134.15	22,792.40			949,926.55												949,926.55					927,134.15	22,792.40			949,926.55	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	8,342,134.15	962,067.40			9,304,201.55												9,304,201.55					8,342,134.15	962,067.40			9,304,201.55	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		8,998,000.00	8,998,000.00
Working Fund			
TRA		949,926.55	949,926.55
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		415,000.00	415,000.00
Total Disbursements Authorities Available		9,413,000.00	9,413,000.00
Less: Lapsed NCA			
Disbursements*		8,354,275.00	8,354,275.00
Balance of Disbursements Authorities as of to date		1,058,725.00	1,058,725.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 6, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: February 6, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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	1,583,000.00			8,998,000.00												8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00	
MDS CHECK ISSUED	7,198,773.50	1,583,000.00			8,781,773.50												8,781,773.50					7,198,773.50	1,583,000.00			8,781,773.50	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,035,880.42	74,187.83			1,110,068.25												1,110,068.25					1,035,880.42	74,187.83			1,110,068.25	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**8,234,653.92**	**1,657,187.83**			**9,891,841.75**												**9,891,841.75**					**8,234,653.92**				**9,891,841.75**	

SUMMARY:

	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	8,998,000.00	8,998,000.00	17,996,000.00
Working Fund			
TRA	949,926.55	1,110,068.25	2,059,994.80
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	415,000.00	1,432,141.00	1,847,141.00
Total Disbursements Authorities Available	9,413,000.00	10,430,141.00	19,843,141.00
Less: Lapsed NCA			
Disbursements*	8,354,275.00	9,646,313.65	18,000,588.65
Balance of Disbursements Authorities as of to date	1,058,725.00	783,827.35	1,842,552.35

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 2, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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	1,583,000.00			8,998,000.00												8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00	
MDS CHECK ISSUED	7,412,967.46	1,511,000.00			8,923,967.46												8,923,967.46					7,412,967.46	1,511,000.00			8,923,967.46	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,072,915.05	285,444.11			1,358,359.16												1,358,359.16					1,072,915.05	285,444.11			1,358,359.16	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**8,485,882.51**	**1,796,444.11**			**10,282,326.62**												**10,282,326.62**					**8,485,882.51**	**1,796,444.11**			**10,282,326.62**	

SUMMARY:

	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	17,996,000.00	8,998,000.00	26,994,000.00
TRA			
CDC	2,059,994.80	1,358,359.16	3,418,353.96
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	1,847,141.00	562,203.00	2,409,344.00
Total Disbursements Authorities Available	19,843,141.00	9,560,203.00	29,403,344.00
Less: Lapsed NCA		74,032.54	74,032.54
Disbursements*	18,000,588.65	11,328,722.81	29,329,311.46
Balance of Disbursements Authorities as of to date	1,842,552.35	(1,842,552.35)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 4, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: April 4, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

(In Pesos)

FAR No. 5

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

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: April 4, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: April 4, 2017