STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2017</u>

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

Agency: Office of the Secretary

1.

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Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotr	nents				Curre	ent Year O	bligations			Guttent	Vear Dieb	ursements					
											2nd	3rd	T			2nd	3rd	larsements			Balan	1	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfar (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending June 30	Quarter	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Quarter	Ending Sept.	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		bligations = (23+24) Not Yet Due and Demandable
1	2	3	4	6=(3+4)	6	7	8	9	10=[[6+(-)7]_8+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(10+17+18+19)				
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			1	22,910,229,64	the second s			- 19	22,910.229,64	21=(5,10)	22=(10-15)	23	24
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	22,910.229,54				22,910,229,64					22,910,229,64		172,481,348,36		
Department of the interior and Local Government (DILG)	140030030000	194,278,000.00	1.113,578,00	185.381.578.00	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	195.301,578.00	22 910 229.64				22,910,229,64	22 010 222 64								
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		172,481,348,36		
Regional Office - XIII	140010300016	194,278,000,00	1.113,578.00	195,391,578.00	194,278,000.00			1.113.575.00	195,391,578.00					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					22,910,229.64		172,481,348.36		
MODE		91,322,000,00	1,113,578,00	92,435,578,00	91,322,000,00			1,113,578,00	92,435,578,00										21,173,150,72		81,782,849,28	-	
II, Automatic Appropriations		9,371.000,00		9,371,000,00				9.371.000.00	9,371,000,00						1,737,078,92				1,737,078,92		90,698,499,08		
Retirement and Life Insurance Premiums	01104102	9,371.000,00		9.371,000,00				9.371.000.00	9.371,000,00	and a state of the					2,175,361.28				2.175,361.28		7,195,638,72		
Department of the Interior and Local Government (DILG)	140000000000	9.371,020,00		9,371,000,00				9.371,000,00	9,371,000,00						2.175,361,28				2,175,361,28		7,195,638,72		
Office of the Secretary 1	14001000000	9,371.000,00		9,371,003,00				9.371.000.00	8,371,000,00	2 176 361 38											1,180,036,12		
Region XIII - CARAGA 1	14001000000	9,371.000.00		9.371,000,00				9.371.000.00	8,371,000,00					2,175,361,28					2,175,361.28		7,195,638.72		
Regional Office - XIII 1	140010300016	9.371.000.00		9,371,003.00				9.371.000.00	9.371,000.00	and the state of t				2,175,361,28					2,175,381,28		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		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					Z.175,361.28				2,175,351,28		7,195.638.72		
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		1,008,966,00		
Department of the Interior and Local Government (DILG)	1400000000000		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 1	40010000000		114,000,00	114,000,00				114,000,00	114.000.00	114,000.00													
Region XIII - CARAGA 5	4001000000		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 1	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	114,060,00	114,000,00					114,000,00				114,000,00				
Pension and Gratuity Fund	01101407		1,008,968,00	1.008.966.00				1.008.968,00	1,008,966,00	114.000,00				114,000.00	114.000,00				114,000,00				
Department of the Interior and Local Government (DILG)	40030000000		1.008,966,00	1,008,966,00				1.008,966,00	1,008.966.00												1.005.366.00		
Office of the Secretary 1.	40010000000		1.008.965.00	1.008.966.00				1,008,966,00	1,008,966,00												1,008,968,00		
Region XIII - CARAGA 14	40010000000		1.008.966.00	1,008,966,00				1.008.966.00	1.008.958.00												1.008,966.00		
Regional Office - XIII 1-	40010300016		1.008,965,00	1,008,966,00				1,008,966.00	1,008,956,00									-			1,008,968.00		
PS			1,008,966,00	1.008.966.00				1.005,966,00	1,008,956,00												1,008,966,00		
GRAND TOTAL		203,649,000.00	2.236,544.00	205,885,544,00	194,278,000.00			1.607.544.00	205,885,544,00	E 400 For an											1,008,966.00		
PS		112.327,000,00	1.008.966,00	113.335,966.00	102,956,000,00			0.379.968.00	113,335,966,00	Concession of the local division of the loca				25,199,590.92 2					25,199,590,92	1	80,685,953.08		
MODE		91,322,000,00	1,227,578,00	92,549,578,00	91.322,000,00			1.227.578.00						23.348.512.00 2					23,348,512,00		89.987.454.00		
FinEX									32,349,576,00	1,851,078,92				1,851,978,92	1,8\$1,078,92				1,851,078,92		90,598,499,08		
co																							

Certified Correct: PRIMÁDONNA (M.)LINCUNA

ROCHE WINNE L. CUNANAN

Certified Correct:

DONALDA. SERONAY

Recommended By:

Approved By:

LILIBETHING FAMACION, CESO III

FAR No. 1

Authorization: 01 - Current Year Appropriations

Report Status: ALL

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2017</u>

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

			Appropriation			Allotr	rents				Curre	nt Year O	bligations			Current	Year Dist	bursement	ts		Bala	VCés	
			- pp to photo and to the							1st	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd Quarter	3rd Quarter	4th Quarter					bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Altotments	Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Tetal	Querter Ending Morch 31	Ending June 30	Ending Sept, 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	ť	1	8	9	18=[{8+{-}7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	15	20=(16+17+18+19)	21=(5-10)	22*(10-15)	23	24
Agency Specific Budget	· · ·		79,161,416,13	79.161,416.13				79.161,416.13	79.161,416,13	6,130,358.5				6,130,358.51	6.130.358.51			-	6.130,358.51		73,031,057.62		
Agency apeurs outget 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				6.130,358,61	8,130.358.51				6.130,358,51		73,031,057.62		
Department of the Interior and Local Government (DILG)	1400000000000		79,161,416,13	79,161,416.13				79.161,416.13	79.161.416.13					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	79,161,418.13					8,130,358,51					6,130,358.51		73,031,057,82		
Region XIII - CARAGA	140010000000		79,161.416,13	79,161,416,13				78.161,416,13	79,161,416,13					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	stress stress state				6.130,358,51		73,031,057,62		
MODE			48,287,962,87	48,287,962,87				48,287,962,87	48,287,962,87					2,996,441,52					2.996,441,62		45,291,521,25		
có			30,873,453,26	30,873,453,26				30,873,453,26						3,133,016,89				-	3.133.916.89		21,139,530,31		
III. Special Purpose Fund			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.D0	48,000.0	2			48.000.00	48.000.00				48,000.00				
Department of the Interior and Local Government (OILG)	1400000000000		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				ļ
Region XIII - CARAGA	140010000000		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		48,000.0				48,000.00					48,000,00				
MODE			48,000.00	48,000.00				48.000.00			-			48,000.00					6.178.358,51		73.031.057,62		
GRAND TOTAL			79,209,416,13	79,209,416,13				79.209,416,13	79,209,416,13	6,178,358,5	1			6,178,358,51	B, 1/8, 358, 51				0.1/8,336,51		13.031.037.04		
PS														3.044.441.62					3.044,441,82		45,291,521,25		
MODE			48,335,962,87	48,335,962,87				48,335,962.8	48,335,962,87	3,044,441,6	2		-	3,044,441,62	3,094,941,62	-	-	-	3.044,441,62		40,201,321,23		
FinEX													-	3,133,918,89	3 493 015 05			-	3.133.918.89		27,739,536,37		
co			30,873,453,20	30,873,453.26			1	30.873,453.2	30.873,453.20	3,133,916,8	9			3.133.916.89	3.133.910.85	1			3.133,918,89		1.1.1.00.000.01		<u></u>

Certified Correct: PRIMADONNA M. LINCUNA Budget Officer Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN

Chief Accountant Date:

Recommended By:

DONALE SERONAY Date:

Approved By:

LILIBETHIA ACION, CESO III Agency Head/Department Date:

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

Authorization: 02 - Continuing Appropriations

Report Status: ALL

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

			Appropriation	1		Allota	nents				Curre	nt Year Ob	ligations		1	Current	Vana Di -	ursement					
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From.	Adjusted	Allotments	Adjustmenta (Withdrawal,	Transfer	Transfer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd	4th Quarter			Bala	Unpaid	Obligations 7) = (23+24)
		Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Adjusted Total Aliotments	Ending March 31	Ending June 30		Ending Dec. 31	Total	1st Quarter Ending March 31	Ending	Ending Sept.	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D
1 L Agency Specific Budget	2	3	4	S=(3+4)		7			18=[(5+(-)7]-8+9]			30				30	30	Dec. 31				Demandaoje	Demendab
		194,278.000,00	1,113.578,00	195,391,578,00	194,278,000,00			1,113,578.00	195,391,578,00	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+10)	21=(5-50)	22=(16-15)	23	24
Specific Budgets of National Government Agencies	0110110	194,278.000.00	1.113.578.00	195.391,578,00	194.278.000.00			1,113,578,00	the second s					22,910,229,64					22,910,209,64		172.481.348.36		20.
Department of the Interior and Local Government (DILG)	140030030000	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					22.910,209,64		172.481.348.36		20.
Office of the Secretary	14001000000	194.278.000.00	1,113,578,00	195 391 578 00	194,278,000.00									22.910,229.64	22.910,209.64				22.910.209.64		172.481,348.36		20.
Region XIII - CARAGA	14001000000	194,278.000.00	1,113,578.00	The second se	194,278,000.00			1,113,578.00	195,381,578.00	the second se				22,910,229,64	22,910,208,64				22,910,209,64		170 404 040 44		
Regional Office - XIII	140010300018	194,278,000.00	1.113.578.00	195.391,578.00				1,113,578,00	195.391.578.00					22.910,229.64	22.910.209.64				22.910.209.64		172,481.348.36		20.4
L Automatic Appropriations		9.371,000,00		9,371,000,00	04.278,000.00			1,113.578.00	195,391,578,00	22,910,229.64				22,910,229.64	22,910,209.64				22.910.209.84		172,481,348.36		20,0
tetirement 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		172.481,348.36		20.0
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		7,195,638,72 7,195,638,72		
Office of the Secretary	140010030000	9.371.000.00		0.074 000 00				9,311,000,00	9,371.000,00	2,175,381,28				2,175,361,28	2.175,361,28				2.175,361,28		7.195.638.72		
Region XIII - CARAGA	140010000000	9.371.000.00		9,371,300,00				9,371,000,00	9.371,006,00	2,175,361,28			-	2.175.361,28	2 175 361 28								
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		7.195.638,72		
. Special Purpose Fund			1 100 000 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		7,195,638,72		
arangay Officials Death Benefits Fund	01101253		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				2,175,361.28		7.195,638.72		
Department of the Interior and Local	140000000000		114.000.00	114,000.00				114.000.00	14,000.00	114.000.00			-	114.000.00	114.000.00				114.000.00		1,008.966.00		
Government (DILG) Office of the Secretary			114,000,00	114,000.00				114.000.00	114,000.00	114.000.00		T		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				
Regional Office - XIII	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				
nsion and Grabulty Fund	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				
the second se	01101407		1,008,966,00	1,008,966.00				1.008.966.00	1,008,966,00	114,000,00				114,000,00	114,000,00				114.000,00				
Department of the Intener and Local Government (DJLG)	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	1.008.965.00																	1,008,966,00		
Region XIII - CARAGA	140010000000		1,008,966,00	1.008.966.00				1,008,966,00	1,008,966,00									-			1.000 000 000		
Regional Office - XIII	140010300016		1.008.966.00	1.008,966.00				1.008,966.00	1.008.966.00							-					1,008,966,00		
RAND TOTAL		203,649,000,00	2.236,544.00	205.885.544.00				.008,966.00	1,008,966.00							-+-					1,008,966,00		
			5.230,044,00	200.003.544.00	194,278,000.00		11	607.544.00	205.885,544.00 25	100 500 001				25.199,590,92 25				_			1.008,866.00		

Certified Correct:

PRIMADONNA M. LINCUNA Agency Budget Office Date:

Certified Correct:

ROCHELYNNEL. CUNANAN Agency Chief Accountant Date:

Recommended By:

SERONAY DONALD A

Date:

Approved By:

LILIBETHAR FAMACION, CESO III Head of Agency or Authorized

Representative Date:

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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

			Appropriation			Allotr	ments				Curr	ent Year O	bligations			Current	Year Dis						
	1										T	3rd	T			-	1	T	rts.		Bal	ances	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments	Adjustments (Withdrawal,	Transfer		Adjusted Total	1st Quarter	Quarte	Quarter	Quarter		1st Quarter		3rd Quarter	4th Quarter				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i Obligations 0) = (23+24)
			Realignment)	Popropriations	Received	Realignment)	To	From	Allotments	Ending March 31	Ending June 30	1	Ending Dec. 31	Total	Ending March 31	June	Ending Sept.	Ending Dec. 31	Totał	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due s Demandable
1	2	3	4	5=(2+4)	6	7	8	1	10=[[\$+(-17]-8+9]	- 11	12	13				30	30	546. 51					
. Agency Specific Budget			79,161,416,13	79,161,416,13				79.161.416.13	79.161,416,13			12	14	1\$=(11+12+13+14)	16	17	18	18	28=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies	01102101		79,161,416,13	79,161,416,13			-	79.161,416,13	and the second se					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					8,130,358,51		73.031.057,82		
Office of the Secretary	140010000000		79,161,416,13	79,161,416,13										8.130,358,51	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		73.031,057,52		
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		73.031.057,82		
I, Special Purpose Fund			48.000.00	48,000.00				79,181,416,13	79.161,416,13	6.130,358.51				6.130,358.51	6.130,358.51				8.130.358.51	and the second se	73.031.057.82		
arangay 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		13,031,031,02		
Department of the Interior and Local	140000000000							48,000,00	48,000.00	48,000.00				48,000,00	48,000.00				48.000.00				
Government (DILG) 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				
the second state and the second state of the second state of the second state of the second state of the second			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				
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				
RAND TOTAL			79.209.416,13	79.209.416,13				79.209.416.13	79.209.416.13				-	48.000.00	48,000,00				48.000.00				
										9.110,338,51				6 178 358.51	6.178.358,51				6,178,358,51		73.031.057.62		

Certified Correct:

PRIMADONNAM)LINCUNA Agency Budget Officer Date:

Certified Correct:

NNE L. CUNANAN ROCHE Agency Chief Accountant Date:

Recommended By:

SERONAY DONAL

Date:

Approved By:

1 LILIBETHUR FAMACION, CESO III Head of Agency or Authorized Representative Date:

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

Authorization: 02 - Continuing Appropriations

Report Status: ALL

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 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):

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T										PRIOR Y	EARS	BUDGE	T				SUB-	T	RUST	LIA	BILITIES		GRAND 1	OTAL			-
		CURR	ENT YEAR BUDGET			PRIO	YEAR	S ACC	OUN					cco	UNTS PAYABI	TOTAL	TOTAL										
PARTICULARS								Fin.	_	SUB- TOTAL		MOOI	Fin. Exp	cc	SUB-			PS	MOC	oo a	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Rema
-	PS	MOOE	Fin. Exp.	<u>co</u>	TOTAL	PS	MOOE	EXp.	100	TOTAL	PS	MOUT	-	1	10114	1				T							
	2	3	4	5	6=(2+3+4+5)	7	8	9		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	5 28
1 NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA)	2 7,415,000.00 7,415,000.00 927,134.15	1,583,000.00 939,275.00 22,792.40			8,998,000.00 8,354,275.00 949,926.55												8,998,000.00 8,354,275.00 949,926.55					7,415,000.00 7,415,000.00 927,134.15	1,583,000.00 939,275.00 22,792.40			8,998,000.00 8,354,275.00 949,926.55	
CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)																	9,304,201.5:					8,342,134.15	962,067.40			9,304,201.55	5
TOTAL	8,342,134.15	962,067.40			9,304,201.55	1	1	1	1	1	-	1	1	1	1	_	5,55 4,202.00	1		achinese	-	1		and the second s	(international)		

SUMMARY:

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 9,413,000.00	415,000.00 9,413,000.00
Total Disbursements Authorities Available 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 Correc	4	

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

Approved By

m LUBETH A. FAMACION, CESO III Regional Director

Date: February 6, 2017



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

Department: Dept. of the Interior & Local Government Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

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Funding Source Code (as clustered):

unding source code fus crasterees.										PRIOR YE	ARS BI	DGET					SUB-	TF	UST	LIAB	ILITIES		GRAND 1	TOTAL			
		CURREN	YEAR BUDGET			PRIOR	YEAR	IS ACC	OUNT	S PAYABLE	CUR	RENTY	the state of the s		OUNTS	TOTA L	TOTAL	PS	мос	0	TOTAL	PS	MODE	Fin.	00	TOTAL	
PARTICULARS	PS	MOOE	Fin. Exp.	00	TOTAL	PS M	1	Fin. Exp.	со	SUB- TOTAL	PS	NOO E	10000	00	SUB- TOTAL				E					Exp.			Rem
-		1	4	5	6=(2+3+4+5)	7	8	9		11=(7+8+9 +10)		13	14		16=(12+ 13+14+1 5)	17=(1 1+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+2 6)	2 2
1 NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	7,415,000.00 7,198,773.50	1,583,000.00 1,583,000.00			8,998,000.00 8,781,773.50												8,998,000.00 8,781,773.50	1				7,415,000.00 7,198,773.50	1,583,000.00 1,583,000.00			8,998,000.00 8,781,773.50	1
WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY	1,035,880.42	74,187.83			1,110,068.25					2							1,110,068.25					1,035,880.42	74,187.83			1,110,068.25	
OTHERS (CDT, BTR DOCS STAMP, ETC.)																	9,891,841.75	-	-	-		8,234,653.92			\vdash	9,891,841.75	+
TOTAL	8,234,653.92	1,657,187.83			9,891,841.75				1	1			-	1			3,031,041.73	-	1	1	1	1.0,000,000	1	-	hand	and a second second	-

SUMMARY:

SUMMARY:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received	8,998,000.00	8,998,000.00	17,996,000.00
NCA 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):

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CURRENT YEAR BUDGET PRIOR YEARS BUDGET PARTICULARS RIOR YEARS ACCOUNTS PAYABUURRENT YEAR'S ACCOUNTS PAYABITOTA SUB-TRUST LIABILITIES GRAND TOTAL PS MOOE TOTAL SUB-Fin. Exp. MO Fin. CO TOTAL SUB-MO PS E Exp. CO PS TOTAL PS OE Exp. CO TOTAL OE PS CO Fin, TOTAL MODE CO TOTAL Exp. Remai 2 ks (11 3 11=(7+8 22=(19 4 5 6=(2+3+4+5) 16=(12+1 NOTICE OF CASH ALLOCATION (NCA) +16 10 +9+10) 8 9 12 +20+21 7,415,000.00 13 14 15 3+14+15) 1,583,000.00 MDS CHECK ISSUED 18=(6+17) 19 27=(23+24+25+ 20 8,998,000.00 21 7,412,967.46 23 1,511,000.00 24 25 26 ADVICE TO DEBIT ACCOUNT 26) 28 8,923,967.46 8,998,000.00 7,415,000.00 1,583,000.00 WORKING FUND (NCA ISSUED TO BTR) 8,923,967,46 8,998,000.00 7,412,967.46 1,511,000.00 8,923,967.46 TAX REMITTANCE ADVICE (TRA) 1,072,915.05 285,444.11 1,358,359.16 CASH DISBURSEMENT CEILING (CDC) 1,358,359.16 NON-CASH AVAILMENT AUTHORITY (NCAA) 1,072,915.05 285,444.11 1,358,359.16 OTHERS (CDT, BTR DOCS STAMP, ETC.) TOTAL 8,485,882.51 1,796,444.11 10,282,326.62 SUMMARY: 10,282,326.62 8,485,882.51 **Previous Report** 1,796,444.11 10,282,326.62 This Month (March) (Feb.) **Total Disbursement Authorities Received** As of Date NCA 17,996,000.00 Working Fund 8,998,000.00 26,994,000.00 TRA 2,059,994.80 1,358,359.16 3,418,353.96 CDC NCAA Others (CDT, BTR DOCS STAMP, etc.) Notice of Transfer Allocations (NTA) Issued 1,847,141.00 **Total Disbursements Authorities Available** 562,203.00 2,409,344.00 19,843,141.00 Less: Lapsed NCA 9,560,203.00 29,403,344.00 Disbursements* 74,032.54 74,032.54 18,000,588.65 Balance of Disbursements Authorities as of to date 11,328,722.81 29,329,311.46

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

1,842,552.35

(1,842,952.35)

0.00

Approved By

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 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

CLASSIFICATION/ SOURCES OF		REVENUE	A			UE AND		CUMULATIVE F	REMITTANCE/I TO DATE	DEPOSITS	VAR	RIANCE	REMARKS
REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	. TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	REMARKS
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 10	1)												
Tax Documentary Stamp Tax	4010401000)											
Non-Tax Permit Fees Import	4020101001	1											
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					-			-	-	-	-	-	
				-	alary man	and the second s							

Certified Correct:

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

Approved By

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