

AGING OF DUE AND NOT YET DUE DEMANDABLE OBLIGATIONS
As of December 31, 2017

FAR No. 3

Department : DEPARTMENT OF THE INTERIOR AND LOCAL
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10
BIG DADDY HOTEL, INC.	2017-09-1690	SEPTEMBER 2017	22,600.00	22,600.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-10-2094	OCTOBER 2017	52,945.00	52,945.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-10-2146	OCTOBER 2017	11,500.00	11,500.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE	2017-11-2495	NOVEMBER 2017	204,000.00	204,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-11-2471	NOVEMBER 2017	57,670.00	57,670.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-11-2473	NOVEMBER 2017	51,000.00	51,000.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENT. INC.	2017-11-2475	NOVEMBER 2017	9,840.00	9,840.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-11-2476	NOVEMBER 2017	70,410.00	70,410.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-11-2479	NOVEMBER 2017	21,600.00	21,600.00					TO BE PAID ON 2018
DATALAN COMMUNICATION	2017-11-2480	NOVEMBER 2017	48,140.00	48,140.00					TO BE PAID ON 2018
BIG DADDY HOTEL & CONVENTION	2017-11-2485	NOVEMBER 2017	114,992.00	114,992.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE	2017-11-2489	NOVEMBER 2017	75,000.00	75,000.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-11-2490	NOVEMBER 2017	23,650.00	23,650.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-11-2487	NOVEMBER 2017	30,800.00	30,800.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-11-2491	NOVEMBER 2017	67,100.00	67,100.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING	2017-11-2488	NOVEMBER 2017	162,800.00	162,800.00					TO BE PAID ON 2018
BALANGHAI HOTEL AND CONVENTION CENTER	2017-11-2494	NOVEMBER 2017	411,850.00	411,850.00					TO BE PAID ON 2018
BALANGHAI HOTEL AND CONVENTION CENTER	2017-12-2773	DECEMBER 2017	333,600.00	333,600.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE HOTEL	2017-12-2770	DECEMBER 2017	66,500.00	66,500.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE HOTEL	2017-12-2775	DECEMBER 2017	149,600.00	149,600.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE HOTEL	2017-12-2771	DECEMBER 2017	759,160.00	759,160.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-12-2858	DECEMBER 2017	39,600.00	39,600.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-12-2859	DECEMBER 2017	202,600.00	202,600.00					TO BE PAID ON 2018
LIFEWORX PRINT HUB	2017-12-2860	DECEMBER 2017	229,000.00	229,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-2861	DECEMBER 2017	90,950.00	90,950.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-12-2862	DECEMBER 2017	162,800.00	162,800.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-2832	DECEMBER 2017	9,450.00	9,450.00					TO BE PAID ON 2018
BALANGHAI HOTEL AND CONVENTION CENTER	2017-12-2832	DECEMBER 2017	67,500.00	67,500.00					TO BE PAID ON 2018
MARILOU E. ALOVERA	2017-12-2989	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
NEIL B. BELUAN	2017-12-2988	DECEMBER 2017	20,843.34	20,843.34					TO BE PAID ON 2018
ROBERTO A. REYNA, JR	2017-12-2987	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
SHEILA H. GESTA	2017-12-2986	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
IAN JUN A. GESTA	2017-12-2985	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
SUB-TOTAL			3,669,250.54	3,669,250.54	-	-	-	-	

SUB-TOTAL FORWARDED			3,669,250.54	3,669,250.54	-	-	-	-	
JIMYLEN H. BALLICUD	2017-12-2984	DECEMBER 2017	50,875.11	50,875.11					TO BE PAID ON 2018
WELIVIE C. DIOLA	2017-12-2983	DECEMBER 2017	50,875.11	50,875.11					TO BE PAID ON 2018
EDGARDO T. CUBILLAS	2017-12-2982	DECEMBER 2017	17,605.76	17,605.76					TO BE PAID ON 2018
LUCIA B. GARRIDO	2017-12-2981	DECEMBER 2017	26,136.82	26,136.82					TO BE PAID ON 2018
LOLITA S. GO	2017-12-2857	DECEMBER 2017	25,784.54	25,784.54					TO BE PAID ON 2018
JOCELYN C. JAYOMA	2017-12-2856	DECEMBER 2017	25,784.54	25,784.54					TO BE PAID ON 2018
BERNADETTE F. SABAYDAY	2017-12-2855	DECEMBER 2017	6,853.48	6,853.48					TO BE PAID ON 2018
MARIE JOY S. LUENGAS	2017-12-2854	DECEMBER 2017	17,402.86	17,402.86					TO BE PAID ON 2018
EMMYLOU P. BURIAS	2017-12-2853	DECEMBER 2017	21,128.16	21,128.16					TO BE PAID ON 2018
MARY ANN S. TOMATE	2017-12-3017	DECEMBER 2017	77,353.62	77,353.62					TO BE PAID ON 2018
JUBILYN S. BLASÉ	2017-12-3016	DECEMBER 2017	15,246.24	15,246.24					TO BE PAID ON 2018
NOVA D. HILING	2017-12-3015	DECEMBER 2017	50,875.11	50,875.11					TO BE PAID ON 2018
LIZA L. MONTANER	2017-12-3014	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
MARY JANE C. CENTINO	2017-12-3013	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
GENALIN C. PEGARRO	2017-12-3012	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
MARISSA M. MONES	2017-12-3011	DECEMBER 2017	53,542.09	53,542.09					TO BE PAID ON 2018
JULIUS R. CARRIDO	2017-12-3009	DECEMBER 2017	50,875.11	50,875.11					TO BE PAID ON 2018
PEDRITO P. ALACABA	2017-12-3008	DECEMBER 2017	40,174.88	40,174.88					TO BE PAID ON 2018
SONIA T. TINAMPAY	2017-12-3006	DECEMBER 2017	38,156.33	38,156.33					TO BE PAID ON 2018
YUL O. GUERTA	2017-12-3005	DECEMBER 2017	38,156.33	38,156.33					TO BE PAID ON 2018
CYNTHIA T. BINONDO	2017-12-3004	DECEMBER 2017	38,156.33	38,156.33					TO BE PAID ON 2018
NENA R. PABIA	2017-12-3003	DECEMBER 2017	20,365.03	20,365.03					TO BE PAID ON 2018
ANNABEL F. YANGSON	2017-12-3002	DECEMBER 2017	62,087.62	62,087.62					TO BE PAID ON 2018
ANNABELLA O. CADIGAL	2017-12-3001	DECEMBER 2017	65,342.07	65,342.07					TO BE PAID ON 2018
MARY JEAN L. PANCHITO	2017-12-3000	DECEMBER 2017	33,624.53	33,624.53					TO BE PAID ON 2018
MYRNA B. LIBAO	2017-12-2999	DECEMBER 2017	76,312.65	76,312.65					TO BE PAID ON 2018
DIONISIO A. ESPANTO	2017-12-3020	DECEMBER 2017	10,075.16	10,075.16					TO BE PAID ON 2018
CARLITO A. SAGA	2017-12-3023	DECEMBER 2017	10,185.52	10,185.52					TO BE PAID ON 2018
FLORENTINO E. MIONES	2017-12-3056	DECEMBER 2017	5,684.32	5,684.32					TO BE PAID ON 2018
JOEMAR S. SALMORO	2017-12-3057	DECEMBER 2017	50,875.10	50,875.10					TO BE PAID ON 2018
OLIVIA P. BAGASBAS	2017-12-3126	DECEMBER 2017	78,410.48	78,410.48					TO BE PAID ON 2018
MERRILL B. ESPENIDO	2017-12-3127	DECEMBER 2017	76,312.66	76,312.66					TO BE PAID ON 2018
FERDY BENIGNO R. AVILA	2017-12-3128	DECEMBER 2017	38,156.32	38,156.32					TO BE PAID ON 2018
DOMINGO E. BULABOG	2017-12-3129	DECEMBER 2017	195,498.51	195,498.51					TO BE PAID ON 2018
GRETCHEN D. JAZON	2017-12-3130	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
CRISOLOGO L. VIRTUDAZO	2017-12-3131	DECEMBER 2017	76,312.66	76,312.66					TO BE PAID ON 2018
ROSALINA A. SERING	2017-12-3132	DECEMBER 2017	76,312.66	76,312.66					TO BE PAID ON 2018
LYDIA S. BAJAN	2017-12-3133	DECEMBER 2017	39,205.24	39,205.24					TO BE PAID ON 2018
SUB-TOTAL			5,330,743.69	5,330,743.69	-	-	-	-	

SUB-TOTAL FORWARDED			5,330,743.69	5,330,743.69	-	-	-	-	
ARMAN M. DECENA	2017-12-3134	DECEMBER 2017	101,750.21	101,750.21					TO BE PAID ON 2018
ELLEN G. SULLANO	2017-12-3135	DECEMBER 2017	55,962.61	55,962.61					TO BE PAID ON 2018
BELLA C. DECENA	2017-12-3136	DECEMBER 2017	50,875.10	50,875.10					TO BE PAID ON 2018
MARGIE D. MONTERO	2017-12-3046	DECEMBER 2017	11,818.77	11,818.77					TO BE PAID ON 2018
MARY CHRISTINE ANTHONETTE S. PUNZALAN	2017-12-3047	DECEMBER 2017	12,718.77	12,718.77					TO BE PAID ON 2018
CARMELIA A. RUAZA	2017-12-3048	DECEMBER 2017	76,312.65	76,312.65					TO BE PAID ON 2018
JULIETO O. CURAYAG	2017-12-3049	DECEMBER 2017	76,312.65	76,312.65					TO BE PAID ON 2018
WENEFREDO R. LASALA	2017-12-3185	DECEMBER 2017	38,156.33	38,156.33					TO BE PAID ON 2018
LIFEWORCS PRINT HUB	2017-12-2923	DECEMBER 2017	25,800.00	25,800.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-2836	DECEMBER 2017	7,500.00	7,500.00					TO BE PAID ON 2018
JANIKKAS CATERING	2017-12-2835	DECEMBER 2017	32,000.00	32,000.00					TO BE PAID ON 2018
CROSS LUG TRADING	2017-12-2816	DECEMBER 2017	5,950.00	5,950.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENT. INC.	2017-12-28R2	DECEMBER 2017	8,820.00	8,820.00					TO BE PAID ON 2018
J&M PETRON SERVICE STATION	2017-12-2926	DECEMBER 2017	17,712.05	17,712.05					TO BE PAID ON 2018
ST. VINCENT PETRON SERVICE STATION	2017-12-2925	DECEMBER 2017	14,343.71	14,343.71					TO BE PAID ON 2018
MASAWA BAY TRAVEL	2017-12-2997	DECEMBER 2017	8,398.00	8,398.00					TO BE PAID ON 2018
ISUZU BUTUAN	2017-12-2614	DECEMBER 2017	31,526.97	31,526.97					TO BE PAID ON 2018
CROSS LUG TRADING	2017-12-2628	DECEMBER 2017	120,880.00	120,880.00					TO BE PAID ON 2018
BUTUAN EXPRESS HARDWARE	2017-12-2615	DECEMBER 2017	15,787.00	15,787.00					TO BE PAID ON 2018
RYAN UGALINO VIDEO PRODUCTION	2017-12-3091	DECEMBER 2017	30,000.00	30,000.00					TO BE PAID ON 2018
ASC MANAGEMENT SYSTEM CONSULTANCY AND ALLIED SERVICES	2017-12-2998	DECEMBER 2017	145,000.00	145,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3025	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
KERVIN TESIORNA	2017-12-3021	DECEMBER 2017	1,120.00	1,120.00					TO BE PAID ON 2018
VCDU PRINCE HOTEL	2017-12-3019	DECEMBER 2017	62,530.00	62,530.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-2842	DECEMBER 2017	153,500.00	153,500.00					TO BE PAID ON 2018
VCDU PRINCE HOTEL	2017-12-2964	DECEMBER 2017	46,630.00	46,630.00					TO BE PAID ON 2018
BSU GENERAL MERCHANDISE	2017-12-2833	DECEMBER 2017	49,450.00	49,450.00					TO BE PAID ON 2018
BIG DADDY HOTEL AND CONVENTION CENTER	2017-12-2965	DECEMBER 2017	87,900.00	87,900.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE HOTEL	2017-12-2966	DECEMBER 2017	90,000.00	90,000.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3040	DECEMBER 2017	4,000.00	4,000.00					TO BE PAID ON 2018
BIG DADDY HOTEL AND CONVENTION CENTER	2017-12-3039	DECEMBER 2017	16,200.00	16,200.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3038	DECEMBER 2017	58,800.00	58,800.00					TO BE PAID ON 2018
DATALAN COMMUNICATION	2017-12-3036	DECEMBER 2017	1,950.00	1,950.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENT. INC.	2017-12-3035	DECEMBER 2017	11,942.00	11,942.00					TO BE PAID ON 2018
COLUMBIA COMPUTER CENTER	2017-12-3034	DECEMBER 2017	50,000.00	50,000.00					TO BE PAID ON 2018
COLUMBIA COMPUTER CENTER	2017-12-3033	DECEMBER 2017	162,000.00	162,000.00					TO BE PAID ON 2018

SUB-TOTAL FORWARDED			7,064,755.51	7,064,755.51	-	-	-	-	
DATALAN COMMUNICATION	2017-12-3071	DECEMBER 2017	440.00	440.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3067	DECEMBER 2017	10,500.00	10,500.00					TO BE PAID ON 2018
FAMILY TIME CRAFT SHOPPE & FRAMES	2017-12-3080	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3079	DECEMBER 2017	225.00	225.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3078	DECEMBER 2017	270.00	270.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3075	DECEMBER 2017	480.00	480.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3077	DECEMBER 2017	1,980.00	1,980.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3076	DECEMBER 2017	480.00	480.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3074	DECEMBER 2017	650.00	650.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-2815	DECEMBER 2017	269.00	269.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3072	DECEMBER 2017	3,684.00	3,684.00					TO BE PAID ON 2018
ROAD WAY AUTO SUPPLY	2017-12-3073	DECEMBER 2017	16,550.00	16,550.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3081	DECEMBER 2017	47,500.00	47,500.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE HOTEL	2017-12-3082	DECEMBER 2017	34,900.00	34,900.00					TO BE PAID ON 2018
WILRO TRANSPORT SERVICES	2017-12-3083	DECEMBER 2017	10,000.00	10,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3084	DECEMBER 2017	4,000.00	4,000.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3086	DECEMBER 2017	4,336.00	4,336.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3087	DECEMBER 2017	6,105.00	6,105.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3088	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3089	DECEMBER 2017	8,000.00	8,000.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENT. INC.	2017-12-3090	DECEMBER 2017	5,900.00	5,900.00					TO BE PAID ON 2018
WILRO TRANSPORT SERVICES	2017-12-3092	DECEMBER 2017	16,000.00	16,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3093	DECEMBER 2017	3,520.00	3,520.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3094	DECEMBER 2017	480.00	480.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3041	DECEMBER 2017	19,800.00	19,800.00					TO BE PAID ON 2018
LIME & ZEST KITCHEN	2017-12-3044	DECEMBER 2017	49,375.00	49,375.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3050	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3051	DECEMBER 2017	4,275.00	4,275.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3052	DECEMBER 2017	18,000.00	18,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3053	DECEMBER 2017	18,000.00	18,000.00					TO BE PAID ON 2018
CARA JEANNE D. ADORABLE	2017-12-3054	DECEMBER 2017	27,272.74	27,272.74					TO BE PAID ON 2018
MYRSETH LORRAINE A. LUMBAB	2017-12-3055	DECEMBER 2017	3,424.00	3,424.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3059	DECEMBER 2017	261.00	261.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3061	DECEMBER 2017	5,440.00	5,440.00					TO BE PAID ON 2018
DATALAN COMMUNICATION	2017-12-3062	DECEMBER 2017	512,300.00	512,300.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3064	DECEMBER 2017	480.00	480.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3065	DECEMBER 2017	1,800.00	1,800.00					TO BE PAID ON 2018
GENEFER A. DIZON	2017-12-3066	DECEMBER 2017	1,930.00	1,930.00					TO BE PAID ON 2018
SUB-TOTAL			7,948,382.25	7,948,382.25	-	-	-	-	

SUB-TOTAL FORWARDED			7,948,382.25	7,948,382.25	-	-	-	-	
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3026	DECEMBER 2017	12,500.00	12,500.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3027	DECEMBER 2017	5,250.00	5,250.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3028	DECEMBER 2017	24,750.00	24,750.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3029	DECEMBER 2017	6,750.00	6,750.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3030	DECEMBER 2017	47,500.00	47,500.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3024	DECEMBER 2017	6,750.00	6,750.00					TO BE PAID ON 2018
FAST AUTOWORLD PHILIPPINES CORPORATION	2017-12-2884	DECEMBER 2017	7,281.29	7,281.29					TO BE PAID ON 2018
TRINA MARIE FLORES	2017-12-3227	DECEMBER 2017	5,000.00	5,000.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3228	DECEMBER 2017	226,196.89	226,196.89					TO BE PAID ON 2018
DILG-AGUSAN DEL SUR	2017-12-3229	DECEMBER 2017	143,725.00	143,725.00					TO BE PAID ON 2018
DILG-SURIGAO DEL NORTE	2017-12-3230	DECEMBER 2017	143,725.00	143,725.00					TO BE PAID ON 2018
DILG-SURIGAO DEL NORTE	2017-12-3231	DECEMBER 2017	80,095.52	80,095.52					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3232	DECEMBER 2017	144,575.14	144,575.14					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3233	DECEMBER 2017	79,125.00	79,125.00					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3234	DECEMBER 2017	79,125.00	79,125.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3235	DECEMBER 2017	144,052.23	144,052.23					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3250	DECEMBER 2017	987,588.41	987,588.41					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3251	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
LAND BANK OF THE PHILIPPINES	2017-12-3252	DECEMBER 2017	19,680.00	19,680.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3274	DECEMBER 2017	76,014.69	76,014.69					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3275	DECEMBER 2017	41,599.00	41,599.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3276	DECEMBER 2017	9,575.00	9,575.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3277	DECEMBER 2017	20,000.00	20,000.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3249	DECEMBER 2017	15,943.55	15,943.55					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3290	DECEMBER 2017	110,772.25	110,772.25					TO BE PAID ON 2018
DILG-AGUSAN DEL SUR	2017-12-3291	DECEMBER 2017	37,650.00	37,650.00					TO BE PAID ON 2018
DILG-SURIGAO DEL NORTE	2017-12-3292	DECEMBER 2017	37,650.00	37,650.00					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3293	DECEMBER 2017	37,650.00	37,650.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3294	DECEMBER 2017	37,650.00	37,650.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3253	DECEMBER 2017	329,049.51	329,049.51					TO BE PAID ON 2018
DILG-SURIGAO DEL NORTE	2017-12-3278	DECEMBER 2017	6,997.00	6,997.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3295	DECEMBER 2017	1,844,262.59	1,844,262.59					TO BE PAID ON 2018
DILG-AGUSAN DEL SUR	2017-12-3296	DECEMBER 2017	310,000.00	310,000.00					TO BE PAID ON 2018
DILG-SURIGAO DEL NORTE	2017-12-3297	DECEMBER 2017	652,581.97	652,581.97					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3298	DECEMBER 2017	350,612.99	350,612.99					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3299	DECEMBER 2017	467,866.74	467,866.74					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3300	DECEMBER 2017	90,200.00	90,200.00					TO BE PAID ON 2018
DILG-AGUSAN DEL SUR	2017-12-3301	DECEMBER 2017	90,200.00	90,200.00					TO BE PAID ON 2018
SUB-TOTAL			14,693,327.02	14,693,327.02	-	-	-	-	

SUB-TOTAL FORWARDED			14,693,327.02	14,693,327.02	-	-	-	-	
DILG-SURIGAO DEL NORTE	2017-12-3302	DECEMBER 2017	90,268.37	90,268.37					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3303	DECEMBER 2017	90,200.00	90,200.00					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3304	DECEMBER 2017	90,200.00	90,200.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3305	DECEMBER 2017	50,000.00	50,000.00					TO BE PAID ON 2018
DILG-PROVINCE OF DINAGAT ISLANDS	2017-12-3306	DECEMBER 2017	30,000.00	30,000.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3307	DECEMBER 2017	40,000.00	40,000.00					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3308	DECEMBER 2017	50,000.00	50,000.00					TO BE PAID ON 2018
DILG-SURIGAO DEL SUR	2017-12-3309	DECEMBER 2017	7,430.00	7,430.00					TO BE PAID ON 2018
DILG-AGUSAN DEL NORTE	2017-12-3310	DECEMBER 2017	206,411.76	206,411.76					TO BE PAID ON 2018
BSU GENERAL MERCHANDISE	2017-12-3095	DECEMBER 2017	9,000.00	9,000.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3096	DECEMBER 2017	58,000.00	58,000.00					TO BE PAID ON 2018
DILG-A D S	2017-12-3097	DECEMBER 2017	36,000.00	36,000.00					TO BE PAID ON 2018
BUTUAN GRAND PALACE	2017-12-3098	DECEMBER 2017	49,400.00	49,400.00					TO BE PAID ON 2018
BSU GENERAL MERCHANDISE	2017-12-3099	DECEMBER 2017	44,840.00	44,840.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3100	DECEMBER 2017	45,000.00	45,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3101	DECEMBER 2017	21,108.00	21,108.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3102	DECEMBER 2017	1,714.00	1,714.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3103	DECEMBER 2017	675.00	675.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3104	DECEMBER 2017	67,250.00	67,250.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3105	DECEMBER 2017	225.00	225.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3106	DECEMBER 2017	225.00	225.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENTERPRISE, INC.	2017-12-3107	DECEMBER 2017	3,136.00	3,136.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3108	DECEMBER 2017	22,250.00	22,250.00					TO BE PAID ON 2018
BUTUAN GOODYEAR ENTERPRISE, INC.	2017-12-3109	DECEMBER 2017	3,136.00	3,136.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3110	DECEMBER 2017	26,450.00	26,450.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3111	DECEMBER 2017	15,600.00	15,600.00					TO BE PAID ON 2018
FAMILY TIME CRAFT SHOPPE & FRAMES	2017-12-3112	DECEMBER 2017	15,000.00	15,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3113	DECEMBER 2017	4,900.00	4,900.00					TO BE PAID ON 2018
LIFEWORX PRINTHUB	2017-12-3116	DECEMBER 2017	48,025.00	48,025.00					TO BE PAID ON 2018
BSU PRINTS & GARMENTS	2017-12-3117	DECEMBER 2017	22,500.00	22,500.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3118	DECEMBER 2017	1,890.00	1,890.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3120	DECEMBER 2017	7,650.00	7,650.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3121	DECEMBER 2017	27,000.00	27,000.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3122	DECEMBER 2017	25,160.00	25,160.00					TO BE PAID ON 2018
MASAWA ISLAND RESORT	2017-12-3123	DECEMBER 2017	19,125.00	19,125.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3124	DECEMBER 2017	62,625.00	62,625.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3125	DECEMBER 2017	5,550.00	5,550.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3137	DECEMBER 2017	14,000.00	14,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3138	DECEMBER 2017	3,250.00	3,250.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-12-3139	DECEMBER 2017	108,000.00	108,000.00					TO BE PAID ON 2018
SUB-TOTAL			16,116,521.15	16,005,271.15	-	-	-	-	

SUB-TOTAL FORWARDED			16,116,521.15	16,005,271.15	-	-	-	-	
LIFEWORCS PRINTHUB	2017-12-3147	DECEMBER 2017	150,000.00	150,000.00					TO BE PAID ON 2018
BUTUAN AVP MKTG. CORP.	2017-12-3148	DECEMBER 2017	960,000.00	960,000.00					TO BE PAID ON 2018
KYZIAN WATER STATION EQUIPMENT PARTS & SUPPLIES	2017-12-3149	DECEMBER 2017	235,500.00	235,500.00					TO BE PAID ON 2018
C&G REFRIGERATION & AIR CONDITIONING SERVICE CENTER	2017-12-3150	DECEMBER 2017	724,820.00	724,820.00					TO BE PAID ON 2018
SOLIDMARK INC.	2017-12-3151	DECEMBER 2017	144,078.00	144,078.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3152	DECEMBER 2017	165,700.00	165,700.00					TO BE PAID ON 2018
BETTER COMPONENT INC.	2017-12-3153	DECEMBER 2017	148,580.00	148,580.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3154	DECEMBER 2017	413,000.00	413,000.00					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3155	DECEMBER 2017	500.00	500.00					TO BE PAID ON 2018
ROAD WAY AUTO SUPPLY	2017-12-3156	DECEMBER 2017	13,500.00	13,500.00					TO BE PAID ON 2018
J&M PETRON SERVICE STATION	2017-12-3157	DECEMBER 2017	17,623.56	17,623.56					TO BE PAID ON 2018
EDGARDO T. CUBILLAS	2017-12-3158	DECEMBER 2017	835.00	835.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3159	DECEMBER 2017	11,775.00	11,775.00					TO BE PAID ON 2018
BSU PRINTS & GARMENTS	2017-12-3160	DECEMBER 2017	31,500.00	31,500.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3161	DECEMBER 2017	360.00	360.00					TO BE PAID ON 2018
MYLES DESIGNSHOP PLAQUES SIGNS & PRINTS	2017-12-3162	DECEMBER 2017	720.00	720.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-12-3163	DECEMBER 2017	1,100.00	1,100.00					TO BE PAID ON 2018
BSU PRINTS & GARMENTS	2017-12-3164	DECEMBER 2017	7,500.00	7,500.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3165	DECEMBER 2017	8,000.00	8,000.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3166	DECEMBER 2017	8,000.00	8,000.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3167	DECEMBER 2017	915.00	915.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3168	DECEMBER 2017	5,415.00	5,415.00					TO BE PAID ON 2018
APTEX TEXTILE PRINTING CORP.	2017-12-3169	DECEMBER 2017	102,335.00	102,335.00					TO BE PAID ON 2018
VJ'S SPORTSBAR & IHAW-IHAW	2017-12-3170	DECEMBER 2017	45,300.00	45,300.00					TO BE PAID ON 2018
BALANGHAI HOTEL & CONVENTION CENTER	2017-12-3171	DECEMBER 2017	19,250.00	19,250.00					TO BE PAID ON 2018
DOTTIE'S PLACE HOTEL & RESTAURANT	2017-12-3172	DECEMBER 2017	4,220.00	4,220.00					TO BE PAID ON 2018
SUNGOLD COMMERCIAL	2017-12-3173	DECEMBER 2017	738,576.40	738,576.40					TO BE PAID ON 2018
COMPAÑERO COMMERCIAL	2017-12-3174	DECEMBER 2017	61,050.00	61,050.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3175	DECEMBER 2017	290,900.00	290,900.00					TO BE PAID ON 2018
DATALAN COMMUNICATIONS	2017-12-3176	DECEMBER 2017	9,240.00	9,240.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-12-3177	DECEMBER 2017	11,760.00	11,760.00					TO BE PAID ON 2018
BOSS EXPRESS PRINTING	2017-12-3178	DECEMBER 2017	90,578.00	90,578.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3180	DECEMBER 2017	474,662.23	474,662.23					TO BE PAID ON 2018
DILG-A D S	2017-12-3181	DECEMBER 2017	134,450.00	134,450.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3182	DECEMBER 2017	134,450.00	134,450.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3183	DECEMBER 2017	134,450.00	134,450.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3184	DECEMBER 2017	320,878.00	320,878.00					TO BE PAID ON 2018
SUB-TOTAL			21,738,042.34	21,626,792.34	-	-	-	-	

SUB-TOTAL FORWARDED			21,738,042.34	21,626,792.34	-	-	-	-	
DILG-A D N	2017-12-3186	DECEMBER 2017	349,714.76	349,714.76					TO BE PAID ON 2018
DILG-A D S	2017-12-3187	DECEMBER 2017	270,000.00	270,000.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3188	DECEMBER 2017	270,000.00	270,000.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3189	DECEMBER 2017	225,000.00	225,000.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3190	DECEMBER 2017	180,000.00	180,000.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3191	DECEMBER 2017	28,500.00	28,500.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3192	DECEMBER 2017	28,500.00	28,500.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3193	DECEMBER 2017	82,902.98	82,902.98					TO BE PAID ON 2018
DILG-SDN	2017-12-3194	DECEMBER 2017	14,043.49	14,043.49					TO BE PAID ON 2018
DILG-A D N	2017-12-3195	DECEMBER 2017	146,990.00	146,990.00					TO BE PAID ON 2018
DILG-A D S	2017-12-3196	DECEMBER 2017	136,990.00	136,990.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3197	DECEMBER 2017	136,990.00	136,990.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3198	DECEMBER 2017	136,990.00	136,990.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3199	DECEMBER 2017	136,990.00	136,990.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3200	DECEMBER 2017	80,000.00	80,000.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3201	DECEMBER 2017	44,290.86	44,290.86					TO BE PAID ON 2018
DILG-A D N	2017-12-3202	DECEMBER 2017	249,903.47	249,903.47					TO BE PAID ON 2018
DILG-A D N	2017-12-3203	DECEMBER 2017	150,567.82	150,567.82					TO BE PAID ON 2018
DILG-SDS	2017-12-3204	DECEMBER 2017	19,305.00	19,305.00					TO BE PAID ON 2018
MELCHORA L. GRANA	2017-12-3205	DECEMBER 2017	38,156.33	38,156.33					TO BE PAID ON 2018
MARILES S. OCLARIT	2017-12-3206	DECEMBER 2017	25,437.55	25,437.55					TO BE PAID ON 2018
ARLEEN ANN R. SANCHEZ	2017-12-3207	DECEMBER 2017	58,649.55	58,649.55					TO BE PAID ON 2018
MARY NOL P. ABAN	2017-12-3208	DECEMBER 2017	50,875.10	50,875.10					TO BE PAID ON 2018
MILARIZA L. BENIGA	2017-12-3209	DECEMBER 2017	12,718.77	12,718.77					TO BE PAID ON 2018
DANIEL P. LONGAQUIT	2017-12-3210	DECEMBER 2017	76,312.65	76,312.65					TO BE PAID ON 2018
NOEL L. ARREZA	2017-12-3211	DECEMBER 2017	50,875.10	50,875.10					TO BE PAID ON 2018
ALICE B. ROBLES	2017-12-3213	DECEMBER 2017	76,312.65	76,312.65					TO BE PAID ON 2018
DILG-A D N	2017-12-3216	DECEMBER 2017	213,691.34	213,691.34					TO BE PAID ON 2018
DILG-SDN	2017-12-3217	DECEMBER 2017	12,967.66	12,967.66					TO BE PAID ON 2018
DILG-A D S	2017-12-3218	DECEMBER 2017	17,500.00	17,500.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3219	DECEMBER 2017	18,248.41	18,248.41					TO BE PAID ON 2018
DILG-SDS	2017-12-3220	DECEMBER 2017	17,500.00	17,500.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3221	DECEMBER 2017	17,500.00	17,500.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3222	DECEMBER 2017	28,288.00	28,288.00					TO BE PAID ON 2018
DILG-A D S	2017-12-3223	DECEMBER 2017	65,770.03	65,770.03					TO BE PAID ON 2018
DILG-SDN	2017-12-3224	DECEMBER 2017	64,788.00	64,788.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3225	DECEMBER 2017	64,788.00	64,788.00					TO BE PAID

SUB-TOTAL FORWARDED			25,336,099.86	25,224,849.86	-	-	-	-	
DILG-PDI	2017-12-3226	DECEMBER 2017	64,788.00	64,788.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3236	DECEMBER 2017	48,896.00	48,896.00					TO BE PAID ON 2018
DILG-A D S	2017-12-3237	DECEMBER 2017	49,319.28	49,319.28					TO BE PAID ON 2018
DILG-SDN	2017-12-3238	DECEMBER 2017	83,896.00	83,896.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3239	DECEMBER 2017	48,896.00	48,896.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3240	DECEMBER 2017	48,896.00	48,896.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3241	DECEMBER 2017	112,500.22	112,500.22					TO BE PAID ON 2018
DILG-A D N	2017-12-3242	DECEMBER 2017	51,000.00	51,000.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3243	DECEMBER 2017	31,500.00	31,500.00					TO BE PAID ON 2018
DILG-A D N	2017-12-3244	DECEMBER 2017	111,000.85	111,000.85					TO BE PAID ON 2018
DILG-A D S	2017-12-3245	DECEMBER 2017	89,600.00	89,600.00					TO BE PAID ON 2018
DILG-SDN	2017-12-3246	DECEMBER 2017	89,600.00	89,600.00					TO BE PAID ON 2018
DILG-SDS	2017-12-3247	DECEMBER 2017	89,600.00	89,600.00					TO BE PAID ON 2018
DILG-PDI	2017-12-3248	DECEMBER 2017	90,092.67	90,092.67					TO BE PAID ON 2018
DILG-A D N	2017-12-3249	DECEMBER 2017	1,128,000.00	1,128,000.00					TO BE PAID ON 2018
GRAND TOTAL			27,473,684.88	27,362,434.88	-	-	-	-	

Certified Correct by:



ROCHE LYNNE L. CUNANAN, CPA

Accountant III

Date: January 16, 2018

Approved by:



LILIBETH A. FAMACION, CESO III

Regional Director

Certified Correct by:



PRIMADONNA M. LINCUNA

Budget Officer III

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																	
											16=(12+13+14+15)	17=(11+16)	18=(6+17)	19													
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	7,345,815.47	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		20,423,134.62	20,423,134.62

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 PAY						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-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=(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	20,423,134.62	(5,064,584.53)	15,358,550.09

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

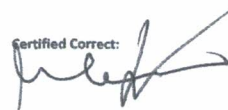
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):


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	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	SUB-TOTAL																	
										16=(12+13+14+15)	17=(16+17)	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	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 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. FAMACION, 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