

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

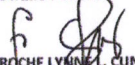
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15													16=(12+13+14+15)
NOTICE OF CASH ALLOCATION (NCA)	11,572,000.00	1,583,000.00			13,155,000.00												13,155,000.00					11,572,000.00	1,583,000.00			13,155,000.00		
MOS CHECK ISSUED	9,242,519.57	441,822.31			9,684,341.88												9,684,341.88					9,242,519.57	441,822.31			9,684,341.88		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,005,741.87	9,962.35			1,015,704.22												1,015,704.22					1,005,741.87	9,962.35			1,015,704.22		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	10,248,261.44	451,784.66			10,700,046.10												10,700,046.10					10,248,261.44	451,784.66			10,700,046.10		

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		13,155,000.00	13,155,000.00
Working Fund			
TRA		1,015,704.22	1,015,704.22
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		207,700.00	207,700.00
Total Disbursements Authorities Available		13,362,700.00	13,362,700.00
Less: Lapsed NCA			
Disbursements*		9,684,341.88	9,684,341.88
Balance of Disbursements Authorities as of to date		3,678,358.12	3,678,358.12

Certified Correct:


ROCHE LYNN L. CUNANAN
Accountant III
Date: February 08, 2019

Approved By


LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019
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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15													16=(12+13+14+15)
NOTICE OF CASH ALLOCATION (NCA)	17,781,604.00	6,440,618.00			24,222,222.00												24,222,222.00					17,781,604.00	6,440,618.00			24,222,222.00		
MDS CHECK ISSUED	11,256,476.24	3,891,450.08			15,147,926.32												15,147,926.32					11,256,476.24	3,891,450.08			15,147,926.32		
ADVISE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVISE (TRA)	985,404.02	266,677.07			1,252,081.09												1,252,081.09					985,404.02	266,677.07			1,252,081.09		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	12,241,880.26	4,158,127.15			16,400,007.41												16,400,007.41					12,241,880.26	4,158,127.15			16,400,007.41		

SUMMARY:

	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	13,155,000.00	24,222,222.00	37,377,222.00
Working Fund			
TRA	1,015,704.22	1,252,081.09	2,267,785.31
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	207,700.00	1,351,881.00	1,569,581.00
Total Disbursements Authorities Available	13,362,700.00	25,584,103.00	38,946,803.00
Less: Lapsed NCA			
Disbursements*	9,684,341.88	18,710,584.44	28,394,926.32
Balance of Disbursements Authorities as of to date	3,678,358.12	6,873,518.56	10,551,876.68

Certified Correct:


ROCHE L. CUNANAN
Accountant III
Date: March 4, 2019

Approved By

LILIBETH A. PAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019
In Pesos

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

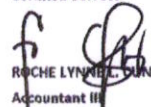
FAR No. 4

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	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS										MOOE	CO
	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)
NOTICE OF CASH ALLOCATION (NCA)	11,572,000.00	1,584,000.00			13,156,000.00											13,156,000.00						11,572,000.00	1,584,000.00			13,156,000.00	
MDS CHECK ISSUED	6,573,865.58	1,578,390.00			8,152,255.58											8,152,255.58						6,573,865.58	1,578,390.00			8,152,255.58	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,010,640.27	285,778.95			1,296,419.22											1,296,419.22						1,010,640.27	285,778.95			1,296,419.22	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	7,584,505.85	1,864,168.95			9,448,674.80											9,448,674.80						7,584,505.85	1,864,168.95			9,448,674.80	

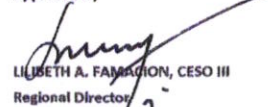
SUMMARY:

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	37,377,222.00	13,156,000.00	50,533,222.00
Working Fund			
TRA	2,267,785.31	1,296,419.22	3,564,204.53
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	1,569,581.00	16,033,961.00	17,603,542.00
Total Disbursements Authorities Available	38,946,803.00	29,189,961.00	68,136,764.00
Less: Lapsed NCA		6,074,403.49	6,074,403.49
Disbursements*	24,832,268.20	37,230,092.31	62,062,360.51
Balance of Disbursements Authorities as of to date	14,114,534.80	(14,114,534.80)	0.00

Certified Correct:


ROCHE LYNNEL L. NUNANAN
Accountant III

Approved By


LIBBETH A. FARNACION, CESO III
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(In Pesos)

FAR No. 5

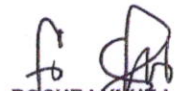
Department: Department of the Interior and Local Government

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:

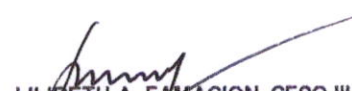


ROCHE LYNNE L. CUNANAN

Accountant III

Date: April 10, 2019

Approved By



LILIBETH A. FAMACION, CESO III

Regional Director