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

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

Organization Code (UACS):

Funding Source Code (as clustered):

PRIOR YEARS BUDGET TRUST LIABILITIES **GRAND TOTAL** SUB-CURRENT YEAR BUDGET RIOR YEARS ACCOUNTS PAYABERRENT YEAR'S ACCOUNTS PAYA TOTAL TOTAL PS MOOE CO TOTAL PS MOOE TOTAL **PARTICULARS** Exp. SUB SUBrks TOTAL PS MODE EXP. CO TOTAL PS MOOE CO TOTAL MOOE Fin, Exp. PS 22=(1 11=(7 16=(12 9+20+ +8+9+ +13+14 17=(11+ 26 27=(23+24+25+26) 28 8 9 10 10) 12 13 14 15 +15) 16) 18=(6+17) 19 20 21 21) 23 6=(2+3+4+5) 3 13,155,000.00 13,155,000.00 11,572,000.00 1,583,000.00 13,155,000.00 11,572,000.00 1,583,000.00 NOTICE OF CASH ALLOCATION (NCA) 9,684,341.88 441,822.31 9,684,341.88 9,242,519.57 9,684,341.88 9,242,519.57 441,822.31 MOS CHECK ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA ISSUED TO BTR) 1,005,741.87 9,962.35 1,015,704.22 1,015,704.22 9,962.35 1,015,704.22 1,005,741.87 TAX REMITTANCE ADVICE (TRA) CASHDISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.) 10,248,261.44 451,784.66 10,700,046.10 10,700,046.10 10,700,046.10 451,784.66 TOTAL 10,248,261.44

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
COC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		207,700.00	2.07,700.00
Total Disbursements Authorities Available		13,362,700.00	13,362,700.00
Less: Lapsed NCA			
Dibursements*		9,684,341.88	9,684,341.88
Belance of Disbursements Authorities as of to date		3,678,358.12	3,678,358.12
		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 AND POST OF THE PERSON NAMED IN COL

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ROCHE LYNNEL, CUNANA

Date: February 08, 2019

ULIBETH A. FAMACION, CESO III

FAR No. 4

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

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		CURREN	YEAR BUDGET			IOR Y	EARS	ACCO	-	PRIOR Y	-	THE REAL PROPERTY.	-	DUNTS PA	YA T	OTAL	SUB- TOTAL	"	T	LIAE	BILITIES		GRAND T	DIAL	П		
PARTICULARS			,				T	Fin.	1	SUB-			Fin.	SUB			,	ps	мо	OE CC	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Rema
	PS	MOOE	Fin. Exp.	со	TOTAL	PS V	AOO E	xp. (CQ 1	TOTAL	PS	MOOE		co TOTA	AL			L	_	_	_						rks
1	2	3	4	5	6=(2+3+4+5)	7	8	9 1		1=(7+8 9+10)	12	13	14	16=(1 +13+1 15 +15)	14 1	7=(1 +16)	18=(6+17)	19	2	0 21	22=(1 9+20+ 21)	23	24	25	26	27≈(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA) MIDSCHECK ISSUED ADVICE TO DEBIT ACCOUNT WORKINS FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)	17,781,604.00 11,256,476.24 985,404.02	6,440,618.00 3,891,450.08 266,677.07			24,222,222.00 15,147,926.32 1,252,081.09	П											24,222,222.00 15,147,926.32 1,252,081.09					17,781,604.00 11,256,476.24 985,404.02	6,440,618.00 3,891,450.08 266,677.07			24,222,222.00 15,147,926.32 1,252,081.09	
TOTAL	12,241,880.26	4,158,127.15	7		16,400,007.41			1	1								16,400,007.41			I	1	12,241,880.26	4,158,127.15			16,400,007.41	

SUMMARY:

Name of the second			
	Previous Report	This Month (Feb.)	As of Date
Total Dibursement 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	1,361,881.00	1,569,581.00
Total Distursements Authorities Available	13,362,700.00	25,584,103.00	38,946,803.00
ese: Lapsed NCA			
Distursements*	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
	Contract of the last of the la	Committee of the local division in which the local division in which the local division in the local division	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN

Certified Correct

ROCHE LEDWE L. CUNANA

Date: March 4, 201

LILIBETE A. A MACION, CESO III
Regional Director

32

FAR No. 4

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

		CURREN	YEAR BUDGET						Р	PRIOR Y	EARS	BUDG	т				SUB-	TR	UST	LIA	BILITIES		GRAND 1	TOTAL			
		CORNER	TERR BODOLT		g.,	IOR Y	EARS	ACCO	UNTS	PAYAER	RENT	YEAR'S	ACCO	OUNTS P	AYA	TOTAL	TOTAL										1
PARTICULARS	-							in.		SUB-			Fin. Exp	SU				PS	MO	OE CC	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	Rema
	PS	MOOE	Fin. Exp.	со	TOTAL	PS A	AOO E	xp. (0 10	DTAL	P5	MOOE	-	CO TO	IAL	-		_	-	+	+			-	-		rks
										=(7+8					+14	17=(1					22=(1 9+20+						
1	2	3	4	5	6=(2+3+4+5)	7	8	9 1	10 +94	+10)	12	13	14	15 +15	1	1+16)	18=(6+17)	19	2	0 21	21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA) MIDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	11,572,000.00 6,573,865.58	1,584,000.00 1,578,390.00			13,156,000.00 8,152,255.58												13,156,000.00 8,152,255.58					11,572,000.00 6,573,865.58	1,584,000.00 1,578,390.00			13,156,000.00 8,152,255.58	1
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	

SU	84	84	AK	١٧.
SU	IYI	IVI	W	.,,

TO INTERNATION OF THE PROPERTY			
	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 Disbusements 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 SUNANAI

Approved B

LIUSETH A. FAMAGION, CESO HI

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019 (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

			ACTUA	L REVE	NUE A	ND OTHE	R RECEIPTS	CUMULATIVE F	REMITTANCE/	DEPOSITS	\/AD	IANCE	
CLASSIFICATION/ SOURCES OF		REVENUE TARGET				CTIONS			TO DATE		VAR	IANCE	REMARKS
REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	TEMPATO.
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 II Date: April 10, 2019

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director