

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

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			Rema- nds
	PS	MOOE	Fin. Exp.	CO	TOTAL	OR YEARS ACCOULNTS PAYABLE		OR YEARS ACCOULNTS PAYABLE		OR YEARS ACCOULNTS PAYABLE		OR YEARS ACCOULNTS PAYABLE		TOTAL	PS MOOE		CO TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						7	8	9	10	11-12	13-14	15-16	17-18										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11-12	13-14	15-16	17-18	18-19	19	20	21	22-24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	15,682,000.00	1,583,000.00			17,265,000.00									17,265,000.00									
MDS CHECK ISSUED	14,467,968.02	1,583,000.00			16,050,968.02									16,050,968.02									
ADVICE TO DEBIT ACCOUNT																							
WORKING FUND (NCA ISSUED TO BTR)																							
TAX REMITTANCE ADVISE (TRA)	1,182,650.84	72,772.76			1,255,423.60									1,255,423.60									
CASH DISBURSEMENT CEILING (CDC)																							
NON-CASH AVAILMENT AUTHORITY (NCAA)																							
OTHERS (CDT, BTR, DOCS STAMP, ETC.)																							
TOTAL	15,690,618.86	1,655,772.76			17,306,391.62									17,306,391.62									

SUMMARY:

Previous Report	This Month	As of Date
Total Disbursement Authorities Received	17,265,000.00	17,265,000.00
NCA	1,255,423.60	1,255,423.60
Working Fund		
TRA		
CDC		
NCAA		
Others (CDT, BTR, DOCS STAMP, etc.)	36,000.00	36,000.00
Notice of Transfer Allocations (NTA)	17,301,000.00	17,301,000.00
Total Disbursements Authorities Available	0.00	0.00
Less: Expired NCA	16,050,968.02	16,050,968.02
Disbursements*	1,250,031.98	1,250,031.98
Balance of Disbursements Authorities as of to date		

Certified Correct:

ROCHELLE LYNNE L. CUNNANAN
Accountant III
Date: May 7, 2019

Approved By:

LIJBETH A. PARDO-CESO III
Regional Director

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

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET						SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL			Rema rs									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	Fin. Exp.	CO	Fin. Exp.	MOOE	CO	PS	MOOE	CO	PS	MOOE	Fin. Exp.		CO	TOTAL							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
NOTICE OF CASH ALLOCATION (NCA)		18,096,000.00	1,588,000.00			19,679,000.00												19,679,000.00											
MDS CHECK ISSUED		17,111,000.55	1,588,000.00			18,694,000.55												18,694,000.55											
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRM)		1,259,771.16	111,496.72			1,371,207.88												1,371,207.88											
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR, DOCS STAMP, ETC.)																													
TOTAL		18,370,771.71	1,699,496.72			20,065,208.43												20,065,208.43											

SUMMARY:

	Previous Report (April)	This Month	As of Date
Total Disbursement Authorities Received			
NCA	17,265,000.00	19,579,000.00	36,944,000.00
Working Fund			
TRA	1,255,423.60	1,371,207.88	2,626,631.48
CDK			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	36,000.00	4,244,449.00	4,280,449.00
Total Disbursements Available	17,301,000.00	23,923,449.00	41,224,449.00
Less: Lapsed NCA			
Disbursements*	16,090,958.02	23,929,870.53	39,990,838.55
Balance of Disbursements Available as of to date	1,290,031.98	(6,421.53)	1,243,610.45

Certified Correct:

ROCHE LYNNE L. CUBANAN
Accountant III
Date: June 3, 2019

Approved By:

LIBERTINA M. GARCIA, CESO III
Regional Director

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

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Rema rks						
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TOTAL	12,945,775.90	1,720,455.09			14,666,240.99					14,666,240.99																									

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	36,944,000.00	13,330,870.00	50,274,870.00
Working Fund	0.00	0.00	0.00
TRA	2,626,631.48	1,423,864.38	4,050,495.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (COT, BTR, DDCS STAMP, etc.)	4,230,449.00	8,563,338.92	12,843,787.92
Notice of Transfer Allocations (NTA)	41,224,449.00	21,894,208.92	63,118,657.92
Total Disbursement Authorities Available	84,825,114.48	44,212,512.22	129,037,626.70
Less: Lapsed NCA	0.00	1,794,179.39	1,794,179.39
Debitments*	39,980,838.55	21,345,639.98	61,326,478.53
Balance of Disbursements Authorities as of to date	44,844,275.93	21,112,672.85	65,956,948.78

Certified Correct:

ROCHE LYNNIE L. EUNANAN
Accountant III
Date: July 10, 2019

Approved By:

JURETHA K. ESPANON, CESO III
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

FAR No. 5

Department: Department of the Interior and Local Government
Agency/OU: Regional Office 13 (Carraga)
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 8=(4+5+6+7)		Remittance to BTR 9	Deposited with AGDB 10		Total 11=(9+10)	Amount 12=(8-3)
1	2	3	4	5	6	7	8	9	10	11	12	13	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:



ROCHELLE LYNNE L. CUNANAN
Accountant III
Date: July 3, 2019

Approved By:



LILIBETH A. FAMACION, CESO III
Regional Director