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

| | | CII | RRENT YEAR BUDG | | | | - | | | PRIOR | VEARS | BUDGI | т | - | | | CUD | | | | | | | | | |
|--|------------------------------|------------------------------|-----------------|-----|------------------------------|------|--------|-------|------|-------------------|-------|--------------------|-------------|-------|--------------------|----------------|------------------------------|-----|------|-------|-----------------------|------------------------------|------------------------------|--------------|----------------------|---------|
| | | | RRENT YEAR BUDG | t I | | PRIC | OR YEA | RS AC | COUN | VTS PAYABL | - | THE REAL PROPERTY. | _ | CCOUN | ITS PAYARI | TOTAL | SUB- TOTAL | TRU | UST | LIABI | ILITIES | | GRAND 1 | OTAL | | _ |
| PARTICULARS | PS | MOOE | Fin. Exp. | со | TOTAL | | MOO | Fin | | SUB- | | MOOE | Fin. Exp | | SUB- TOTAL | ,017.2 | IOIAL | PS | MOOI | со | TOTAL | PS | MOOE | Fin. Exp. | CO TOTAL | Rei |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 1 | 11=(7+8+9 +10) | 12 | 13 | 14 | | 6=(12+13 14+15) | 17=(11+ 16) | | 19 | 20 | | 22=(19 +20+2 1) | 23 | 24 | 25 | 26 27={23+24+2 | 5426 26 |
| NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 7,415,000.00 7,415,000.00 | 1,583,000.00 1,583,000.00 | | | 8,998,000.00 8,998,000.00 | | | | | | | | | | | | 8,998,000.00 8,998,000.00 | | | | | 7,415,000.00 7,415,000.00 | 1,583,000.00 1,583,000.00 | | 8,998,00 8,998,00 | 0.00 |
| WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) | 1,085,855.01 | 76,612.99 | | | 1,162,468.00 | | | | | | | | | | | | 1,162,468.00 | | | | | 1,085,855.01 | 76,612.99 | | 1,162,46 | 3.00 |
| NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,500,855.01 | 1,659,612.99 | | | 10,160,468.00 | | | | | | | | | | | | 10,160,468.00 | + | _ | | | 8,500,855.01 | 1,659,612.99 | - | 10,160,46 | - |

SUMMARY:

| | Previous Report | This Month (July) | As of Date |
|--|------------------------|-------------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | | 8,998,000.00 | 8,998,000.00 |
| Working Fund | | | 3,550,000.00 |
| TRA | | 1,162,468.00 | 1,162,468.00 |
| CDC | | | 2,202,400100 |
| NCAA | | | |
| Others (CDT, BTR DOCS STAMP, etc.) | | | |
| Notice of Transfer Allocations (NTA) | | 7,345,907.00 | 7,345,907.00 |
| Total Disbursements Authorities Available | | 16,343,907.00 | 16,343,907.00 |
| .ess: Lapsed NCA | | | , , |
| Disbursements* | | 14,391,412.18 | 14,391,412.18 |
| Balance of Disbursements Authorities as of to date | | 1,952,494.82 | 1,952,494.82 |
| | | | |

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant III Dire: August 3, 2017

Approved By

LILIBETH A. FAMAGION, CESO III

Regional Director Date: August 3, 2017 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017 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):

FAR No. 4

| | | | | | | | - | are business | | - | | - | - | | | | · | - | | _ | | | | |
|--|------------------------------|------------------------------|-----------------|----|------------------------------|------|------|-------------------|-----------|---------|--------|-------------|------|---------------|----------------|------------------------------|------|------|--------|------------------------------|------------------------------|--------------|------------------------------|-----|
| | | CUR | RENT YEAR BUDGE | т | | | | | PRIO | R YEARS | BUDG | ET | | | | SUB- | 1 | TRUS | | | GRAND TO | TAL | | T |
| | | | | | | RIOR | YEAR | ACCO | OUNTS PAY | BURREN | TYEAR | 'S AC | COUN | ITS PAYA | TOTAL | TOTAL | | I | T | | GRAND IC | TAL | | - |
| PARTICULARS | PS | MOOE | Fin. Exp. | со | TOTAL | | | Fin Ex p. C | SUB- | | MOOE | Fin. Exp | | SUB- TOTAL | | | MOOE | СО | TOTAL | . PS | MOOE | Fin. Exp. | CO TOTAL | Rem |
| | | | | | | | | - | 10174 | 1,3 | IVICOL | - | - | 16=(12+ | | | - | - | 22=(19 | | | | - | rk |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 10 | 11=(7+8- | 9 12 | 13 | 14 | 1 | 13+14+ | 17=(11+ 16) | 18=(6+17) | 20 | 21 | +20+2 | 1 | 24 | 25 | 27=(23+24+25+ | |
| NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 7,415,000.00 6,954,362.13 | 1,583,000.00 1,554,561.22 | | | 8,998,000.00 8,508,923.35 | | | | | | | | | | 20/ | 8,998,000.00 8,508,923.35 | 2.0 | 2.1 | 11/ | 7,415,000.00 6,954,362.13 | 1,583,000.00 1,554,561.22 | 25 | 8,998,000.00 8,508,923.35 | 1 |
| WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) | 1,125,015.93 | 196,457.97 | | | 1,321,473.90 | | | | | | | | | | | 1,321,473.90 | | | | 1,125,015.93 | 196,457.97 | | 1,321,473.90 | |
| CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.) | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,079,378.06 | 1,751,019.19 | | | 9,830,397.25 | | + | + | + | +- | - | | | | | | | | | | | | | |
| UMMARY: | | | | | 3,030,331,23 | | | | | | | | | | | 9,830,397.25 | | | | 8,079,378.06 | 1,751,019.19 | | 9,830,397.25 | 5 |

| Total Disi | oursement Authorities Received |
|-------------------|--------------------------------|
| NCA | |
| Work | ng Fund |
| TRA | |
| CDC | |
| NCAA | |
| Other | (CDT, BTR DOCS STAMP, etc.) |
| Notice | of Transfer Allocations (NTA) |
| Total Disbur | sements Authorities Available |
| Less: Lapsed | NCA |

Balance of Disbursements Authorities as of to date

Disbursements*

| Previous Report (July) | This Month (Aug.) | As of Date |
|---------------------------|-------------------|---------------|
| 8,998,000.00 | 8,998,000.00 | 17,996,000.00 |
| 1,162,468.00 | 1,321,473.90 | 2,483,941.90 |
| | | |
| 7,345,907.00 | 15,634,263.42 | 22,980,170.42 |
| 16,343,907.00 | 24,632,263.42 | 40,976,170.42 |
| 14,391,412.18 | 19,134,551.93 | 33,525,964.11 |
| 1,952,494.82 | 5,497,711.49 | 7,450,206.31 |
| | | |

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: September 6, 2017

Approved By

LIZIBETH A. FAMACION CESO III

Date: September 6, 201

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

| | | CURREN | T YEAR BUDGET | | | | | | | | | BUDGE | | | | | JB- | TR | UST | LIAE | BILITIES | T | GRAND TO | OTAL | | T |
|--|------------------------------|------------------------------|---------------|----|------------------------------|------|-------|-------|------|--------|------|----------|------|---------|---------|---------|--------|----|----------|------|------------------|------------------------------|--------------|--------------|---|---------|
| | | | | 1 | | RIOR | YEARS | ACCOL | JNTS | PAYAB | RREN | T YEAR'S | ACCC | OUNTS P | YAE TOT | AL TO | TAL | | | | | | | | T | 1 |
| PARTICULARS | B.C. | | | | | | | Fin. | | SUB- | | | in. | SU | В- | | | PS | MO OE | со | TOTAL | PS | MOOE | Fin. Exp. | CO TOTAL | |
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOO | xp. C | OT | OTAL | PS | MOOE | . c | TOT O | AL | | | | | | | | | | | Remark |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 0 1 | | L=(7+8 | 12 | 43 | | | 1+1 17= | | | | | | 22=(19 +20+21 | | | | | Nerrian |
| NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 7,415,000.00 7,415,000.00 | 1,583,000.00 1,583,000.00 | | | 8,998,000.00 8,998,000.00 | | 0 | 9 1 | 0 +9 | 3+10) | 12 | 13 | 14 1 | 5 (5) | 1+1 | 8,998 | 000.00 | 19 | 20 | 21 |) | 7,415,000.00 7,415,000.00 | | 25 | # 7=(23+24+25+; 8,998,000.00 8,998,000.00 | |
| WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) | 1,129,624.28 | 397,620.80 | | | 1,527,245.08 | | | | | | | | | | | 1,527 | 245.08 | | | | | 1,129,624.28 | 397,620.80 | | 1,527,245.08 | |
| NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (COT, BTR DOCS STAMP, ETC.) TOTAL | 8,544,624.28 | 1 000 530 00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 9,344,024.28 | 1,980,620.80 | | | 10,525,245.08 | | | | | | | | | | | 10,525, | 245.08 | | | | | 8,544,624.28 | 1.980.620.80 | - | 10,525,245.08 | _ |

| C | 11 | 0.4 | 10. | | | R۲ |
|---|----|-----|-----|----|----|----|
| э | u | I¥ | m | m, | 41 | ٦T |

| T-101 | Previous Report (August) | This Month (September) | As of Date |
|--|-----------------------------|---------------------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | 17,996,000.00 | 8,998,000.00 | 26,994,000.00 |
| Working Fund | | -,, | 20,334,000.00 |
| TRA | 2,483,941.90 | 1,527,245.08 | 4,011,186.98 |
| CDC | | 4,027,210,000 | 4,011,100.30 |
| NCAA | | | |
| Others (CDT, BTR DOCS STAMP, etc.) | | | |
| Notice of Transfer Allocations (NTA) | 22,980,170.42 | 5,064,403.00 | 28,044,573.42 |
| Total Disbursements Authorities Available | 40,976,170.42 | 14,062,403.00 | 55,038,573.42 |
| Less: Lapsed NCA | | | |
| Disbursements* | 33,525,964.11 | 21,512,609.31 | 55,038,573.42 |
| Balance of Disbursements Authorities as of to date | 7,450,206.31 | (7,450,206.31) | 0.00 |

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: October 04, 2017

Approved By

LILIDETH A. FAMADION, CESO III

Date: October Oc., 2017

FAR No. 4

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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 | | REVENUE TARGET | | RECE | PTS C | OLLECTI | | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM | REMITTANCE/ TO DATE | DEPOSITS | VAR | HANCE | |
|--|------------|-------------------|-------------|-------------|-------------|----------|-------------|--|------------------------|------------|----------|-----------|---------|
| RECEIPTS | UACS Code | (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) | 12-/12/2) | 44 |
| A. General fund (formerly Fund 10 |) | | | | | | | | 10 | 11-(31-10) | 12-(0-3) | 13=(12/3) | 14 |
| 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) | | | | | | | | | | | | | |
| ax lon-tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly und 161-164, etc.) | | | | | | | | | | | | | |
| . Custodial Funds (formerly und 101-184,187) | | | | | | | | | | | | | |
| TOTAL | | | - | - | - | - | | | _ | | | | |

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: October 5, 2017

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director
Date: October 5, 2017