

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):

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	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																	
	1	2	3	4	5	6	7	8	9	10	11	12	13														
NOTICE OF CASH ALLOCATION (NCA)	7,415,000.00	1,583,000.00			8,998,000.00												8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00	
MDS CHECK ISSUED	7,415,000.00	1,583,000.00			8,998,000.00												8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,085,855.01	76,612.99			1,162,468.00												1,162,468.00					1,085,855.01	76,612.99			1,162,468.00	
CASH DISBURSEMENT CEILING (CDC)																											
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			10,160,468.00	

SUMMARY:

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA		8,998,000.00	8,998,000.00
Working Fund			
TRA		1,162,468.00	1,162,468.00
CDC			
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
Less: 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

Date: August 3, 2017

Approved By

LILIBETH A. FAMAGON, CESO III

Regional Director

Date: August 3, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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						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
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)	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	1,583,000.00			8,998,000.00												8,998,000.00				7,415,000.00	1,583,000.00			8,998,000.00	
MDS CHECK ISSUED	6,954,362.13	1,554,561.22			8,508,923.35												8,508,923.35				6,954,362.13	1,554,561.22			8,508,923.35	
ADVICE TO DEBIT ACCOUNT																										
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												9,830,397.25				8,079,378.06	1,751,019.19			9,830,397.25	
SUMMARY:																										

SUMMARY:

	Previous Report (July)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	8,998,000.00	8,998,000.00	17,996,000.00
Working Fund			
TRA	1,162,468.00	1,321,473.90	2,483,941.90
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	7,345,907.00	15,634,263.42	22,980,170.42
Total Disbursements Authorities Available	16,343,907.00	24,632,263.42	40,976,170.42
Less: Lapsed NCA			
Disbursements*	14,391,412.18	19,134,551.93	33,525,964.11
Balance of Disbursements Authorities as of to date	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

LILIBETH A. FAMACION, CESO III
Regional Director

Date: September 6, 2017

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):

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							TRUST				LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
	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=(23+24+25+26)	28			
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=(23+24+25+26)	28					
NOTICE OF CASH ALLOCATION (NCA)	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00						
MDS CHECK ISSUED	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00						
ADVICE TO DEBIT ACCOUNT																															
WORKING FUND (NCA ISSUED TO BTR)																															
TAX REMITTANCE ADVICE (TRA)	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						
CASH DISBURSEMENT CEILING (CDC)																															
NON-CASH AVAILMENT AUTHORITY (NCAA)																															
OTHERS (CDT, BTR DOCS STAMP, ETC.)																															
TOTAL	8,544,624.28	1,980,620.80			10,525,245.08											10,525,245.08					8,544,624.28	1,980,620.80			10,525,245.08						
SUMMARY:																															

SUMMARY:

	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			
TRA	2,483,941.90	1,527,245.08	4,011,186.98
CDC			
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

LILIBETH A. FAMACION, CESO III
Regional Director
Date: October 04, 2017

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 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: October 5, 2017

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director

Date: October 5, 2017