

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2018

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XIII  
 Organization Code (UACS): 140010300016  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: ALL

Particulars	BACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2	3	4	5=3-4	6	7	8	9=5-7+8	10	11	12	13	14	15=10-13+14	16	17	18	19	20=16-19	21=9-15	22=15-16	23	24
<b>I. Agency Specific Budget</b>		133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
Specific Bureaus of National Government Agencies	0110101	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
Department of the Interior and Local Government (DILG)	14000000000	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
Office of the Secretary	14001000000	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
Region XIII - CARAGA	14001000000	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
Regional Office - XIII	14001030000	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
PS	14001030000	133,598,000.00	15,877,067.55	149,475,067.55	133,598,000.00			15,877,067.55	149,475,067.55	32,013,701.22	42,090,513.14			74,104,314.36	32,013,701.22	42,090,513.14			74,104,314.36			75,368,733.19	
MOOE		11,739,000.00	51,524.55	11,440,524.55	11,739,000.00			51,524.55	11,440,524.55	28,181,030.35	35,480,581.60			63,621,711.95	28,181,030.35	35,480,581.60			63,621,711.95			47,818,005.00	
II. Automatic Appropriations		22,217,000.00	15,815,443.00	38,032,443.00	22,217,000.00			15,815,443.00	38,032,443.00	3,532,683.87	5,849,231.54			10,482,985.41	3,532,683.87	5,849,231.54			10,482,985.41			27,543,847.59	
Retirement and Life Insurance Premiums	01104502	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
Department of the Interior and Local Government (DILG)	14000000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
Office of the Secretary	14001000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
Region XIII - CARAGA	14001000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
Regional Office - XIII	14001030000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
PS	14001030000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,841,440.55			5,615,374.04	2,773,933.49	2,841,440.55			5,615,374.04			4,174,625.96	
III. Special Purpose Fund			5,139,853.00	5,139,853.00				5,139,853.00	5,139,853.00	492,812.68	1,134,941.74			1,627,754.42	492,812.68	1,134,941.74			1,627,754.42			4,292,098.58	
Barangay Officials Death Benefit Fund	01101253		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
Department of the Interior and Local Government (DILG)	14000000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
Office of the Secretary	14001000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
Region XIII - CARAGA	14001000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
Regional Office - XIII	14001030000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
MOOE			546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00	
Local Government Support Fund (formerly Financial Stability to LGUs)	01101254		5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
Department of the Interior and Local Government (DILG)	14000000000		5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
Office of the Secretary	14001000000		5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
Region XIII - CARAGA	14001000000		5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
Regional Office - XIII	14001030000		5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
MOOE			5,270,853.00	5,270,853.00				5,270,853.00	5,270,853.00	256,812.68	721,941.74			978,754.42	256,812.68	721,941.74			978,754.42			4,292,098.58	
Miscellaneous Personnel Benefits Fund	01101406		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
Department of the Interior and Local Government (DILG)	14000000000		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
Office of the Secretary	14001000000		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
Region XIII - CARAGA	14001000000		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
Regional Office - XIII	14001030000		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
PS	14001030000		223,000.00	223,000.00				223,000.00	223,000.00	157,000.00	157,000.00			314,000.00	157,000.00	157,000.00			314,000.00			66,000.00	
<b>GRAND TOTAL</b>		143,885,000.00	22,016,920.55	165,902,920.55	143,885,000.00			22,016,920.55	165,902,920.55	35,260,447.39	46,068,996.43			81,347,442.82	35,260,447.39	46,068,996.43			81,347,442.82			84,555,477.73	
PS		121,969,000.00	264,524.55	121,953,624.55	121,969,000.00			264,524.55	121,953,624.55	30,954,907.84	39,439,122.15			69,394,029.99	31,119,970.34	39,262,122.15			69,394,029.99			52,559,531.54	
MOOE		22,217,000.00	21,732,296.00	43,949,296.00	22,217,000.00			21,732,296.00	43,949,296.00	4,825,476.55	7,627,873.28			11,953,349.83	4,325,476.55	7,627,873.28			11,953,349.83			31,995,946.17	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018**

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XIII  
 Organization Code (UACS): 140010300016  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations [15-20] + [23+24]		
1	2	3	4	5=4-6	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11)-(12)-(13)-(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(10-15)	22=(10-16)	23	24	
I. Agency Specific Budget		133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
Specific Budgets of National Government Agencies	0110101	133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
Department of the Interior and Local Government (DILG)	14000000000	133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
Office of the Secretary	14001000000	133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
Region XIII - CARAGA	14001000000	133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
Regional Office - XIII	140010300016	133,596,000.00	15,592,406.55	143,188,406.55	133,596,000.00			15,592,406.55	149,188,406.55	32,213,701.14	42,542,471.99			74,056,173.13	32,013,701.14	42,542,471.91			74,056,173.05			75,132,233.42		.00
II. Automatic Appropriations		10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
Retirement and Life Insurance Premiums	C1104102	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
Department of the Interior and Local Government (DILG)	14000000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
Office of the Secretary	14001000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
Region XIII - CARAGA	14001000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
Regional Office - XIII	140010300016	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49	2,541,440.55			5,615,374.04	2,773,933.49	2,541,440.55			5,615,374.04			4,674,525.96		.00
III. Special Purpose Fund			5,424,514.00	5,424,514.00				6,424,514.00	6,424,514.00	492,812.68	1,583,682.17			1,575,895.65	492,812.68	1,183,082.97			1,626,895.65			4,746,518.35		.00
Bayang Officials Death Benefits Fund	01101253		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00		.00
Department of the Interior and Local Government (DILG)	14000000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00		.00
Office of the Secretary	14001000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00		.00
Region XIII - CARAGA	14001000000		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00		.00
Regional Office - XIII	140010300016		546,000.00	546,000.00				546,000.00	546,000.00	236,000.00	256,000.00			492,000.00	236,000.00	256,000.00			492,000.00			154,000.00		.00
Local Government Support Fund (Formerly Financial Subsidy to LGUs)	01101254		5,555,514.00	5,555,514.00				5,555,514.00	5,555,514.00	256,812.68	770,682.17			1,026,895.65	256,812.68	770,682.97			1,626,895.65			4,528,618.35		.00
Department of the Interior and Local Government (DILG)	14000000000		5,555,514.00	5,555,514.00				5,555,514.00	5,555,514.00	256,812.68	770,682.17			1,026,895.65	256,812.68	770,682.97			1,626,895.65			4,528,618.35		.00
Office of the Secretary	14001000000		5,555,514.00	5,555,514.00				5,555,514.00	5,555,514.00	256,812.68	770,682.17			1,026,895.65	256,812.68	770,682.97			1,626,895.65			4,528,618.35		.00
Region XIII - CARAGA	14001000000		5,555,514.00	5,555,514.00				5,555,514.00	5,555,514.00	256,812.68	770,682.17			1,026,895.65	256,812.68	770,682.97			1,626,895.65			4,528,618.35		.00
Regional Office - XIII	140010300016		5,555,514.00	5,555,514.00				5,555,514.00	5,555,514.00	256,812.68	770,682.17			1,026,895.65	256,812.68	770,682.97			1,626,895.65			4,528,618.35		.00
Miscellaneous Personnel Benefits Fund	01101426		223,000.00	223,000.00				223,000.00	223,000.00		59,600.00			157,000.00		157,000.00			157,000.00			66,000.00		.00
Department of the Interior and Local Government (DILG)	14000000000		223,000.00	223,000.00				223,000.00	223,000.00		59,600.00			157,000.00		157,000.00			157,000.00			66,000.00		.00
Office of the Secretary	14001000000		223,000.00	223,000.00				223,000.00	223,000.00		59,600.00			157,000.00		157,000.00			157,000.00			66,000.00		.00
Region XIII - CARAGA	14001000000		223,000.00	223,000.00				223,000.00	223,000.00		59,600.00			157,000.00		157,000.00			157,000.00			66,000.00		.00
Regional Office - XIII	140010300016		223,000.00	223,000.00				223,000.00	223,000.00		59,600.00			157,000.00		157,000.00			157,000.00			66,000.00		.00
<b>GRAND TOTAL</b>		<b>143,886,000.00</b>	<b>22,016,920.55</b>	<b>166,102,920.55</b>	<b>143,886,000.00</b>			<b>22,016,920.55</b>	<b>185,902,920.55</b>	<b>35,280,447.31</b>	<b>46,065,955.51</b>			<b>81,347,442.82</b>	<b>35,280,447.31</b>	<b>46,065,955.51</b>			<b>81,347,442.74</b>			<b>84,555,427.33</b>		<b>.00</b>

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018  
In Pesos

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

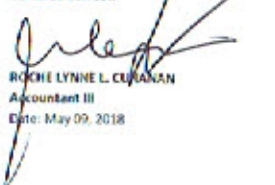
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	UST	LIABILITY	GRAND TOTAL					Remarks					
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MO	Fin. Exp.	CO	TOTAL						
						PS	MO	Fin. Exp.	CO	TOTAL	PS	MO	Fin. Exp.	CO	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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION (NCA)	33,237,080.00	4,749,000.00			37,986,080.00												37,986,080.00					37,986,080.00					37,986,080.00		
MDS CHECK ISSUED	9,146,831.15	1,475,160.56			10,621,992.81												10,621,992.81					10,621,992.81					10,621,992.81		
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	959,557.67	76,310.33			1,045,868.00												1,045,868.00					1,045,868.00					1,045,868.00		
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
<b>TOTAL</b>	<b>10,116,389.82</b>	<b>1,551,470.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,667,860.81</b>												<b>11,667,860.81</b>					<b>11,667,860.81</b>					<b>11,667,860.81</b>		


**SUMMARY:**

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		37,986,080.00	37,986,080.00
Working Fund			
TRA		1,045,868.00	1,045,868.00
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		5,403,297.00	5,403,297.00
Total Disbursements Authorities Available	43,389,377.00		43,389,377.00
Less: Lapsed NCA			
Disbursements*		10,895,545.39	10,895,545.39
Balance of Disbursements Authorities as of to date		<u>32,493,831.61</u>	<u>32,493,831.61</u>

Certified Correct:

  
ROCHELLE LYNNE L. CURANAN  
Accountant III  
Date: May 09, 2018

Approved By

  
ELIZABETH A. FAMACION, CESO III  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018  
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	MO OE	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL							
	PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	SUB-TOTAL	PS	MO OE	Fin. Exp.	CO												SUB-TOTAL	PS		MO OE	Fin. Exp.	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	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)	223,000.00				223,000.00												223,000.00				223,000.00						223,000.00					
MDS CHECK ISSUED	16,964,958.23	2,135,504.90			19,100,463.13												19,100,463.13				19,100,463.13						19,100,463.13					
ADVICE TO DEBIT ACCOUNT																																
WORKING FUND (NCA ISSUED TO BTR)																																
TAX REMITTANCE ADVICE (TRA)	982,648.29	112,010.88			1,094,659.17												1,094,659.17				1,094,659.17						1,094,659.17					
CASH DISBURSEMENT CEILING (CDC)																																
NON-CASH AVAILMENT AUTHORITY (NCAA)																																
OTHERS (CDT, BTR DCS STAMP, ETC.)																																
<b>TOTAL</b>	<b>17,947,606.52</b>	<b>2,247,515.78</b>	<b>0.00</b>		<b>20,195,122.30</b>												<b>20,195,122.30</b>				<b>20,195,122.30</b>						<b>20,195,122.30</b>					

**SUMMARY:**

	Previous Report (May)	This Month (June)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	37,986,080.00	223,000.00	38,209,080.00
Working Fund			
TRA	1,045,868.00	1,094,659.17	2,140,527.17
CDC			
NCAA			
Others (CDT, BTR DCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	5,403,297.00	5,203,192.55	10,606,489.55
<b>Total Disbursements Authorities Available</b>	<b>43,389,377.00</b>	<b>5,426,192.55</b>	<b>48,815,569.55</b>
<b>Less: Lapsed NCA</b>			
Disbursements*	10,895,545.39	20,125,073.41	31,020,618.80
<b>Balance of Disbursements Authorities as of to date</b>	<b>32,493,831.61</b>	<b>(14,598,880.86)</b>	<b>17,794,950.75</b>

Certified Correct:

  
ROCHELYNNE L. LUNANAN  
Accountant III  
Date: June 6, 2018

Approved By:

  
LILIBETH A. PACACION, CESO III  
Regional Director  
Date: June 6, 2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018  
In Pesos

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

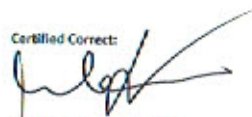
FAR No. 4

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	MO	OE	CO	TOTAL	PS	MO	OE	Fin. Exp.		CO	TOTAL
	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	SUB-TOTAL	PS	MDOE	Fin. Exp.														
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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)					0.00												0.00					0.00					0.00
MDS CHECK ISSUED	7,125,289.62	1,138,334.44			8,263,624.06												8,263,624.06					8,263,624.06					8,263,624.06
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	991,270.96	130,218.03			1,121,488.99												1,121,488.99					1,121,488.99					1,121,488.99
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (ODE, BTR DOCS STAMP, ETC.)																											
<b>TOTAL</b>	<b>8,116,560.58</b>	<b>1,268,552.47</b>	<b>0.00</b>		<b>9,385,113.05</b>												<b>9,385,113.05</b>					<b>9,385,113.05</b>					<b>9,385,113.05</b>


**SUMMARY:**

	Previous Report (May)	This Month (June)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	38,209,080.00	0.00	38,209,080.00
Working Fund			
TRA	2,140,527.17	1,121,488.99	3,262,016.16
CDC			
NCAA			
Others (ODE, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	10,606,489.55	3,064,539.00	13,671,028.55
<b>Total Disbursements Authorities Available</b>	<b>48,815,569.55</b>	<b>3,064,539.00</b>	<b>51,880,108.55</b>
<b>Less: Lapsed NCA</b>		<b>8,041,360.01</b>	<b>8,041,360.01</b>
Disbursements*	31,020,618.80	12,818,129.74	43,838,748.54
<b>Balance of Disbursements Authorities as of to date</b>	<b>17,794,950.75</b>	<b>(17,794,950.75)</b>	<b>0.00</b>

Certified Correct:

  
ROCHE LYNNE L. CUNANAN  
Accountant III  
Date: July 9, 2018

Approved By:

  
UMETH A. FAMACION, CESO III  
Regional Director  
Date: July 9, 2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2018

(In Pesos)

Department: Department of the Interior and Local Government

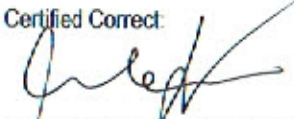
FAR No. 5

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	
<b>A. General fund (formerly Fund 101)</b>														
Tax														
Documentary Stamp Tax	4010401000													
Non-Tax														
Permit Fees Import	4020101001													
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>														
Tax														
Non-tax														
<b>C. Off-Budget Accounts (formerly fund 161-164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184,187)</b>														
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:



**ROCHE LYNNE L. CUNANAN**

Accountant III

Date: July 9, 2018

Approved By



**LILIBETH A. FAMACION, CESO III**  
Regional Director  
Date: July 9, 2018