

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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

Fund Cluster: 01 - Regular Agency Fund																								
Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments										Current Year Obligations				Current Year Disbursements				Balances	
			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 (15-20) = (23+24)			
1	2	3	4	5=4-4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-10	22=14-10	23	24	
I. Agency Specific Budget		133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14	32,270,513.82			32,270,513.82	105,544,526.86	105,544,526.86		(256,812.68)	
Specific Budgets of National Government Agencies	01101101	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,270,513.82	32,270,513.82			32,270,513.82	105,544,526.86	105,544,526.86		(256,812.68)	
Department of the Interior and Local Government (DILG)	140000000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,270,513.82	32,270,513.82			32,270,513.82	105,544,526.86	105,544,526.86		(256,812.68)	
Office of the Secretary	140010000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,270,513.82	32,270,513.82			32,270,513.82	105,544,526.86	105,544,526.86		(256,812.68)	
Region XIII - CARAGA	140010000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,270,513.82	32,270,513.82			32,270,513.82	105,544,526.86	105,544,526.86		(256,812.68)	
Regional Office - XIII	140010300016	111,379,000.00	3,962,228.00	115,379,000.00	111,379,000.00			3,962,228.00	115,379,000.00	28,161,037.35				28,161,037.35	28,161,037.35	28,161,037.35			28,161,037.35	83,197,962.65	83,197,962.65		(256,812.68)	
PS		22,217,000.00	3,962,228.00	26,179,228.00	22,217,000.00			3,962,228.00	26,179,228.00	3,832,663.79				3,832,663.79	4,089,476.47	4,089,476.47			4,089,476.47	22,346,564.21	22,346,564.21		(256,812.68)	
MOOE		10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
II. Automatic Appropriations		10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
Retirement and Life Insurance Premiums	01104102	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
Department (DILG)	140000000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
Office of the Secretary	140010000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
Region XIII - CARAGA	140010000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
Regional Office - XIII	140010300016	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49	2,773,933.49			2,773,933.49	7,516,066.51	7,516,066.51			
PS		4,794,837.00		4,794,837.00	4,794,837.00			4,794,837.00	4,794,837.00	482,812.68				482,812.68	482,812.68	482,812.68			482,812.68	236,000.00	236,000.00		256,812.68	
MOOE		236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
III. Special Purpose Fund		236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
Bureaucracy Officers Death Benefits Fund	01101253	236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
Department (DILG)	140000000000	236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
Office of the Secretary	140010000000	236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
Region XIII - CARAGA	140010000000	236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
Regional Office - XIII	140010300016	236,000.00		236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	236,000.00			236,000.00	236,000.00	236,000.00			
MOOE		4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
Local Government Support Fund (Formerly Financial Support Fund of the Interior and Local Government (DILG))	01101254	4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
Department (DILG)	140000000000	4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
Office of the Secretary	140010000000	4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
Region XIII - CARAGA	140010000000	4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
Regional Office - XIII	140010300016	4,558,837.00		4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68	256,812.68			256,812.68	4,302,024.32	4,302,024.32		256,812.68	
MOOE		152,643,065.00		152,643,065.00	143,886,000.00			8,757,065.00	152,643,065.00	35,280,447.31				35,280,447.31	35,280,447.31	35,280,447.31			35,280,447.31	117,962,817.69	117,962,817.69			
GRAND TOTAL		143,886,000.00		143,886,000.00	143,886,000.00			8,757,065.00	143,886,000.00	35,280,447.31				35,280,447.31	35,280,447.31	35,280,447.31			35,280,447.31	117,962,817.69	117,962,817.69			
PS		121,669,000.00		121,669,000.00	121,669,000.00			8,757,065.00	121,669,000.00	30,954,970.84				30,954,970.84	30,954,970.84	30,954,970.84			30,954,970.84	79,714,023.16	79,714,023.16			
MOOE		22,217,000.00		22,217,000.00	22,217,000.00			8,757,065.00	22,217,000.00	4,325,476.47				4,325,476.47	4,325,476.47	4,325,476.47			4,325,476.47	28,648,586.53	28,648,586.53			
FIELX																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer
Date:

Chief Accountant
Date:

Director, FMS
Date:

Agency Head/Department
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 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

Fund Cluster: 01 - Regular Agency Fund																										
Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
			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				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable				
1		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-9)	22=(15-19)	23	24			
I. Agency Specific Budget		133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
Specific Budgets of National Government Agencies	01101101	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
Department of the Interior and Local Government (DILG)	140000000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
Office of the Secretary	140010000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
Region XIII - CARAGA	140010000000	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
Regional Office - XIII	140010300016	133,596,000.00	3,962,228.00	137,558,228.00	133,596,000.00			3,962,228.00	137,558,228.00	32,013,701.14				32,013,701.14	32,013,701.14				32,013,701.14	105,544,528.86						
II. Automatic Appropriations		10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
Retirement and Life Insurance Premiums	01104102	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
Department of the Interior and Local Government (DILG)	140000000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
Office of the Secretary	140010000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
Region XIII - CARAGA	140010000000	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
Regional Office - XIII	140010300016	10,290,000.00		10,290,000.00	10,290,000.00				10,290,000.00	2,773,933.49				2,773,933.49	2,773,933.49				2,773,933.49	7,516,066.51						
III. Special Purpose Fund																										
Emergency Officials Death Benefits Fund	01101253		236,000.00	236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00						
Department of the Interior and Local Government (DILG)	140000000000		236,000.00	236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00						
Office of the Secretary	140010000000		236,000.00	236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00						
Region XIII - CARAGA	140010000000		236,000.00	236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00						
Regional Office - XIII	140010300016		236,000.00	236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00				236,000.00	236,000.00						
Local Government Support Fund (Formerly Financial Society to LGUs)	01101254		4,558,837.00	4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68				256,812.68	4,302,024.32						
Department of the Interior and Local Government (DILG)	140000000000		4,558,837.00	4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68				256,812.68	4,302,024.32						
Office of the Secretary	140010000000		4,558,837.00	4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68				256,812.68	4,302,024.32						
Region XIII - CARAGA	140010000000		4,558,837.00	4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68				256,812.68	4,302,024.32						
Regional Office - XIII	140010300016		4,558,837.00	4,558,837.00	4,558,837.00				4,558,837.00	256,812.68				256,812.68	256,812.68				256,812.68	4,302,024.32						
GRAND TOTAL		143,886,000.00	8,757,085.00	152,643,085.00	143,886,000.00			8,757,085.00	152,643,085.00	35,280,447.31				35,280,447.31	35,280,447.31				35,280,447.31	117,382,617.69						

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 January, 2018
In Pesos

FAR No. 4

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

Funding Source Code (as clustered):																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST			LIABILITIES			GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Rema rks
						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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	28,189,078.00	1,583,000.00			29,772,078.00											29,772,078.00						28,189,078.00	1,583,000.00			29,772,078.00	
MDS CHECK ISSUED	27,934,271.96	1,466,937.85			29,401,209.81											29,401,209.81						27,934,271.96	1,466,937.85			29,401,209.81	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	939,014.15	115,966.65			1,054,980.80											1,054,980.80						939,014.15	115,966.65			1,054,980.80	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	28,873,286.11	1,582,904.50			30,456,190.61											30,456,190.61						28,873,286.11	1,582,904.50			30,456,190.61	

SUMMARY:

Previous Report This Month (Jan.)

As of Date

Total Disbursement Authorities Received

29,772,078.00

29,772,078.00

NCA

Working Fund

TRA

CDC

NCAA

1,054,980.80

1,054,980.80

Others (CDT, BTR DOCS STAMP, etc.)

Notice of Transfer Allocations (NTA)

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements*

Balance of Disbursements Authorities as of to date

831,800.00	831,800.00
30,603,878.00	30,603,878.00
29,401,209.81	29,401,209.81
1,202,668.19	1,202,668.19

Certified Correct:

ROCHE LYNNIE L. CUNANAN
Accountant III

Date: February 14, 2018

Approved By

LILIBETH A. FAMAACION, CESO III
Regional Director

Date: February 14, 2018

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

FAR No. 4

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

Funding Source Code (as clustered):

Funding Source Code (as clustered):																													
PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL					TRUST LIABILITIES			GRAND TOTAL				
							CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE													TOTAL	TRUST LIABILITIES			
		PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	SUB-TOTAL	PS	MDOE	Fin. Exp.	CO	SUB-TOTAL	L	PS	MDOE	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	TOTAL	Remarks		
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	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION (NCA)	10,524,307.00	3,166,000.00			13,690,307.00											13,690,307.00	18=(6+17)					10,524,307.00	3,166,000.00			13,690,307.00			
MDS CHECK ISSUED	3,669,614.43	1,583,000.00			5,252,614.43											5,252,614.43						3,669,614.43	1,583,000.00			5,252,614.43			
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	923,875.27	119,799.49			1,043,674.76											1,043,674.76						923,875.27	119,799.49			1,043,674.76			
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	4,593,489.70	1,702,799.49			6,296,289.19											6,296,289.19						4,593,489.70				6,296,289.19			

SUMMARY:

	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	29,772,078.00	13,690,307.00	43,462,385.00
Working Fund			
TRA	1,054,980.80	1,043,674.76	2,098,655.56
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	831,800.00	1,761,338.00	2,593,138.00
Notice of Transfer Allocations (NTA)	30,603,878.00	15,451,645.00	46,055,523.00
Total Disbursements Authorities Available			
Less: Lapsed NCA	29,401,209.81	10,423,229.19	39,824,439.00
Disbursements*	1,202,668.19	5,028,415.81	6,231,084.00
Balance of Disbursements Authorities as of to date			

Certified Correct:

ROCHE LYNN L. CUNANAN
Accountant III
Date: March 06, 2018

Approved By

IV/BETH A. FANALACION, CESO III
Regional Director
Date: March 06, 2018

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

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: 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			Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	MO		TOTAL	PS	MOOE	Fin. Exp.	TOTAL
						7	8	9	10	11=(7+8 +9+10)	12	13	14	15	16=(12+1 3+14+15)		19	20					
1	2	3	4	5	6=(2+3+4+5)																		
NOTICE OF CASH ALLOCATION (NCA)	9,066,526.00	1,411,851.00			10,478,377.00					11=(7+8 +9+10)					16=(12+1 3+14+15)	10,478,377.00			22=(19 +20+21)	9,066,526.00	1,411,851.00		10,478,377.00
MDS CHECK ISSUED	9,066,526.00	1,411,851.00			10,478,377.00											10,478,377.00				9,066,526.00	1,411,851.00		10,478,377.00
ADVANCE TO DEBIT ACCOUNT																							
WORKING FUND (NCA ISSUED TO BTR)																							
TAX REMITTANCE ADVISE (TRA)	952,063.17	488,175.01			1,440,238.18											1,440,238.18				952,063.17	488,175.01		1,440,238.18
CASH DISBURSEMENT CEILING (CDC)																							
NON-CASH AVAILMENT AUTHORITY (NCAA)																							
OTHERS (CDT, BTR DOCS STAMP, ETC.)																							
TOTAL	10,018,589.17	1,900,026.01			11,918,615.18											11,918,615.18				10,018,589.17	1,900,026.01		11,918,615.18

SUMMARY:

	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	43,462,385.00	10,478,377.00	53,940,762.00
Working Fund			
TRA	2,098,655.56	1,440,238.18	3,538,893.74
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	2,593,138.00	3,382,184.00	5,975,322.00
Notice of Transfer Allocations (NTA) issued	46,055,523.00	13,860,561.00	59,916,084.00
Total Disbursements Authorities Available		29,820.79	29,820.79
Less: Lapsed NCA	39,824,439.00	20,061,824.21	59,886,263.21
Disbursements*	6,231,084.00	(6,231,084.00)	0.00
Balance of Disbursements Authorities as of to date			

Certified Correct:

ROCHE LYNNIE L. CUNAMAN

Accountant III
Date: April 10, 2018

Approved By

ALIBETH A. FAMAGLION, CESO III

Regional Director
Date: April 10, 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

(In Pesos)

FAR No. 5

Department: Department of the Interior and Local Government

Agency/OU: Regional Office 13 (Caraga)

Organization Code (UACS): 14-001-03-00016

Organization Code (Agency, Division, Section, Sub-Section, and Unit)													
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:



ROCHELLE LYNNE L. CUNANAN
Accountant III
Date: April 5, 2018

Approved By



LILIBETH A. FAMACION, CESO III
Regional Director
Date: April 5/2018