

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020
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	RIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAVA						TOTAL	PS	MOOE	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	10,675,274.83	1,743,725.17			12,419,000.00											12,419,000.00					10,675,274.83	1,743,725.17			12,419,000.00		
MDS CHECK ISSUED	755,556.65	75,478.17			831,034.82											831,034.82					755,556.65	75,478.17			831,034.82		
ADVICE TO DEBIT ACCOUNT	9,238,874.04	983,905.68			10,222,779.72																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,197,459.26	71,215.57			1,268,674.83											1,268,674.83					1,197,459.26	71,215.57			1,268,674.83		
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	11,191,889.95	1,130,599.42			12,322,489.37											2,099,709.65					11,191,889.95	1,130,599.42			2,099,709.65		

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA	12,419,000.00	12,419,000.00	
Working Fund			
TRA	1,268,674.83	1,268,674.83	
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	48,000.00	48,000.00	
Total Disbursements Authorities Available	12,467,000.00	12,467,000.00	
Less: Lapsed NCA			
Disbursements*	11,101,814.54	11,101,814.54	
Balance of Disbursements Authorities as of to date	1,365,185.46	1,365,185.46	

Certified Correct:
ROCHE LYNNEL C. CUMANAN
Accountant III
Date: February 05, 2020

Approved By:
JULIBETH A. RAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020
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):

		CURRENT YEAR BUDGET					PRIOR YEARS BUDGET																										
PARTICULARS		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYA					TOTAL	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL									
							PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Fin. Ex	CO	TOTAL	Remar rks
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)	21,126,549.66					24,614,000.00											24,614,000.00					21,126,549.66	3,487,450.34			24,614,000.00							
MDS CHECK ISSUED	470,776.09					642,750.09	6,534,254.57			6,534,254.57						6,534,254.57	7,177,004.66					470,776.09	6,706,228.57			7,177,004.66							
ADVICE TO DEBIT ACCOUNT	10,092,498.74					11,664,249.91											1,411,528.62							185,636.63			1,411,528.62						
WORKING FUND (NCA ISSUED TO BTR)																																	
TAX REMITTANCE ADVICE (TRA)	1,225,891.99					1,411,528.62											1,411,528.62					1,225,891.99	185,636.63			1,411,528.62							
CASH DISBURSEMENT CEILING (CDC)																																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																																	
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																	
TOTAL	11,789,166.82					13,718,528.62	0.00	6,534,254.57								6,534,254.57	8,588,533.28					11,789,166.82	8,463,616.37			8,588,533.28							

SUMMARY:

	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	12,419,000.00	24,614,000.00	37,033,000.00
Working Fund			
TRA	1,268,674.83	1,411,528.62	2,680,203.45
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)	48,000.00	5,879,000.50	5,927,000.50
Notice of Transfer Allocations (NTA)	12,467,000.00	30,493,000.50	42,960,000.50
Total Disbursements Authorities Available			
Less: Lapsed NCA	11,101,814.54	15,438,212.37	26,540,026.91
Disbursements*	1,365,185.46	15,054,788.13	16,419,973.59
Balance of Disbursements Authorities as of to date			

Certified Correct:

Approved by

ROCHE LYNN L. CUNANAN
Accountant III
Date: March 11, 2020

LIBERTY A. FAMAONON, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2020
In Pesos

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										GRAND TOTAL												
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks		
						PS	MOOE	Fin. Exp.	CO	SUB-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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17			12,307,000.00		
MDS CHECK ISSUED	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17			12,307,000.00		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,288,824.94	239,681.99			1,528,506.93												1,528,506.93					1,288,824.94	239,681.99			1,528,506.93		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCCA)																												
OTHERS (CDI, BTR DOCS STAMP, ETC.)																												
TOTAL	11,852,099.77	1,983,407.16			13,835,506.93												13,835,506.93					11,852,099.77	1,983,407.16			13,835,506.93		

SUMMARY:

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	37,033,000.00	12,307,000.00	49,340,000.00
Working Fund			
TRA	2,680,203.45	1,528,506.93	4,208,710.38
CDC			
NCCA			
Others (CDI, BTR DOCS STAMP, etc.)	5,927,000.50	6,181,434.00	12,108,434.50
Notice of Transfer Allocations (NTA)	42,960,000.50	18,488,434.00	61,448,434.50
Total Disbursements Authorities Available			0.00
Less: Lapsed NCA	26,540,026.91	34,908,407.59	61,448,434.50
Disbursements*			
Balance of Disbursements Authorities as of to date	16,419,973.59	(16,419,973.59)	0.00

Verified Correct:

ROCHE LYNNIE L. CUNAMAN
Accountant III

Approved by:

LIBERTHA J. MANAYON, CESO III
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

(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

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 LYNNIE L. CUNANAN
Accountant III

Approved By



LILIBETH A. FAMACION, CESO III
Regional Director

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