

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			12,728,191.65	12,728,191.65	12,728,191.65	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			12,634,191.65	12,634,191.65	12,634,191.65	0.00	0.00	0.00	0.00	0.00	
<b>Personnel Services</b>			5,131,374.66	5,131,374.66	5,131,374.66	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Norte	2024-12-2168	2024-12-27	6,985.29	6,985.29	6,985.29	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Sur	2024-12-2169	2024-12-27	1,159,493.52	1,159,493.52	1,159,493.52	0.00	0.00	0.00	0.00	0.00	
DILG Province of Dinagat Islands	2024-12-2172	2024-12-27	796,443.02	796,443.02	796,443.02	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Norte	2024-12-2170	2024-12-27	1,041,724.73	1,041,724.73	1,041,724.73	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Sur	2024-12-2171	2024-12-27	1,448,363.36	1,448,363.36	1,448,363.36	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-12-2167	2024-12-27	611,144.73	611,144.73	611,144.73	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	2024-12-2173	2024-12-27	67,220.01	67,220.01	67,220.01	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			4,839,320.99	4,839,320.99	4,839,320.99	0.00	0.00	0.00	0.00	0.00	
Almont Hotel and Inland Resort	2024-12-1997	2024-12-09	51,500.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	
Almont Hotel and Inland Resort	2024-12-2014	2024-12-10	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
Aquasis Water Refilling Station	2024-12-2161	2024-12-26	2,275.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	
BSU Prints and Garments	2024-12-2118	2024-12-20	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
BSU Prints and Garments	2024-12-2106	2024-12-19	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
BSU Prints and Garments	2024-12-2145	2024-12-23	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-1992	2024-12-09	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-2040	2024-12-13	104,400.00	104,400.00	104,400.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-2041	2024-12-13	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-2044	2024-12-13	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-2085	2024-12-16	64,300.00	64,300.00	64,300.00	0.00	0.00	0.00	0.00	0.00	
Butuan Grand Palace Hotel	2024-12-2104	2024-12-19	177,500.00	177,500.00	177,500.00	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Norte	2024-12-2178	2024-12-27	1,308,475.00	1,308,475.00	1,308,475.00	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Norte	2024-12-2179	2024-12-27	268,472.00	268,472.00	268,472.00	0.00	0.00	0.00	0.00	0.00	
Dimples Arts and Crafts Manufacturing	2024-12-2117	2024-12-20	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	
Father Saturnino Urios University	2024-12-2105	2024-12-19	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
Gawad Kalinga Community Development Foundation Inc.	2024-12-2162	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	



Hotel Oazis	2024-12-2144	2024-12-23	1,711,950.00	1,711,950.00	1,711,950.00	0.00	0.00	0.00	0.00	0.00
Hotel Oazis	2024-12-2153	2024-12-23	174,200.00	174,200.00	174,200.00	0.00	0.00	0.00	0.00	0.00
Isengard Security Agency	2024-12-2122	2024-12-20	34,529.11	34,529.11	34,529.11	0.00	0.00	0.00	0.00	0.00
Manding Loreta Resort Corporation	2024-12-2158	2024-12-23	48,050.00	48,050.00	48,050.00	0.00	0.00	0.00	0.00	0.00
Mindanao Island Oils	2024-12-2160	2024-12-26	7,769.88	7,769.88	7,769.88	0.00	0.00	0.00	0.00	0.00
Myesaint Catering Services	2024-12-2043	2024-12-13	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Myesaint Catering Services	2024-12-2045	2024-12-13	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00

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Department : Department of the Interior and Local Government (DILG)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - XIII  
Organization Code (UACS) : 14 001 0300016  
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>Capital Outlays</b>			2,663,496.00	2,663,496.00	2,663,496.00	0.00	0.00	0.00	0.00	0.00	
Vocom Enterprises	2024-12-1955	2024-12-05	2,663,496.00	2,663,496.00	2,663,496.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			12,634,191.65	12,634,191.65	12,634,191.65	0.00	0.00	0.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating</b>			94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Norte	2024-12-2174	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Sur	2024-12-2182	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Agusan del Sur	2024-12-2183	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Norte	2024-12-2175	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Norte	2024-12-2177	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Surigao del Sur	2024-12-2176	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			12,728,191.65	12,728,191.65	12,728,191.65	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			12,728,191.65	12,728,191.65	12,728,191.65	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			12,634,191.65	12,634,191.65	12,634,191.65	0.00	0.00	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

PRIMADONNA M. LINCUNA  
BUDGET OFFICER III

Date: 23-Jan-25

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA  
ACCOUNTANT III

Date:

Recommending Approval By:

JOCELYN B. JAYOMA  
CHIEF ADMINISTRATIVE OFFICER

Date:

Approved by:

MARIA LOISELLA E. LUCINO, CESO IV  
REGIONAL DIRECTOR

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
CASH DISBURSEMENTS	12,269,000.00	57,747,346.00	0.00	0.00	70,016,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,016,346.00	0.00	0.00	0.00	0.00	12,269,000.00	57,747,346.00	0.00	0.00	70,016,346.00	
Notice of Cash Allocation (NCA)	12,269,000.00	2,298,000.00	0.00	0.00	14,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,567,000.00	0.00	0.00	0.00	0.00	12,269,000.00	2,298,000.00	0.00	0.00	14,567,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	12,269,000.00	2,298,000.00	0.00	0.00	14,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,567,000.00	0.00	0.00	0.00	0.00	12,269,000.00	2,298,000.00	0.00	0.00	14,567,000.00	
Notice of Transfer Allocations (NTA)	0.00	55,449,346.00	0.00	0.00	55,449,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,449,346.00	0.00	0.00	0.00	0.00	0.00	55,449,346.00	0.00	0.00	55,449,346.00	
MDS Checks Issued	0.00	37,041,196.60	0.00	0.00	37,041,196.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,041,196.60	0.00	0.00	0.00	0.00	0.00	37,041,196.60	0.00	0.00	37,041,196.60	
Advice to Debit Account	0.00	18,408,149.40	0.00	0.00	18,408,149.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,408,149.40	0.00	0.00	0.00	0.00	0.00	18,408,149.40	0.00	0.00	18,408,149.40	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,269,000.00</b>	<b>57,747,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,016,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,016,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,269,000.00</b>	<b>57,747,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,016,346.00</b>	
NON-CASH DISBURSEMENTS	1,389,050.08	641,826.24	0.00	0.00	2,030,876.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,876.32	0.00	0.00	0.00	0.00	1,389,050.08	641,826.24	0.00	0.00	2,030,876.32	
Tax Remittance Advances Issued (TRA)	1,389,050.08	641,826.24	0.00	0.00	2,030,876.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,876.32	0.00	0.00	0.00	0.00	1,389,050.08	641,826.24	0.00	0.00	2,030,876.32	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,389,050.08</b>	<b>641,826.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,050.08</b>	<b>641,826.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030,876.32</b>	
<b>GRAND TOTAL</b>	<b>13,658,050.08</b>	<b>58,389,172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>72,047,222.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,047,222.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,658,050.08</b>	<b>58,389,172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>72,047,222.32</b>	

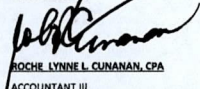
## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	298,622,616.93	64,704,346.63	363,326,963.56
NCA	190,917,387.00	14,567,000.00	205,484,387.00
NTA	90,800,829.87	48,106,470.31	138,907,300.18
Working Fund	0.00	0.00	0.00
TRA	16,894,400.06	2,030,876.32	18,925,276.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	298,622,616.93	64,704,346.63	363,326,963.56
Less:	0.00	0.00	0.00
Lapsed NCA	2,158,967.12	0.00	2,158,967.12
Disbursements	289,120,774.12	72,047,222.32	361,167,996.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,342,875.69	(7,342,875.69)	0.00
Total Disbursements Program	289,120,774.12	72,047,222.32	361,167,996.44
Less: *Actual Disbursements	289,120,774.12	72,047,222.32	361,167,996.44
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged

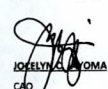
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

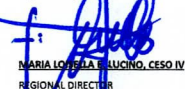
  
 ROCHE LYNNEL L. CUNANAN, CPA  
 ACCOUNTANT III  
 Date: JANUARY 7, 2025

This report was generated using the Unified Reporting System on January 7, 2025 1:26 PM; Status : SUBMITTED

Recommending Approval:

  
 JOCELYN A. UYOMA  
 CAO  
 Date:

Approved By:

  
 MARIA LOUSA T. LUCINO, CESO IV  
 REGIONAL DIRECTOR  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS	0.00	8,244.60	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00				
Notice of Cash Allocation (NCA)	0.00	8,244.60	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	8,244.60	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	0.00	8,244.60	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL	0.00	8,244.60	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.60	0.00				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,758,107.15	0.00	2,758,107.15
NCA	2,755,000.00	0.00	2,755,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,107.15	0.00	3,107.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,758,107.15	0.00	2,758,107.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	963,752.20	963,752.20
Disbursements	1,786,110.35	8,244.60	1,794,354.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	971,996.80	(971,996.80)	0.00
Total Disbursements Program	1,786,110.35	8,244.60	1,794,354.95
Less: *Actual Disbursements	1,786,110.35	8,244.60	1,794,354.95
(Over)/Under spending	0.00	0.00	0.00

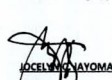
Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

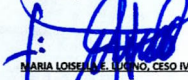
Certified Correct:

  
 JOCELYN L. CUNANAN, CPA  
 ACCOUNTANT III  
 Date: JANUARY 7, 2025

Recommending Approval:

  
 JOCELYN L. CUNANAN  
 CAO  
 Date:

Approved By:

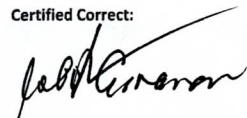
  
 MARIA LOSEN  
 REGIONAL DIRECTOR  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2024**


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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

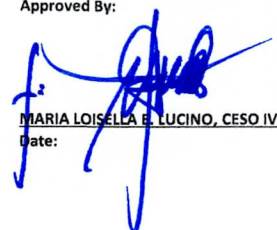
Certified Correct:

  
ROCHE LYNNE L. CUNANAN, CPA  
 Date: JANUARY 7, 2025

Recommending Approval:

  
JOCELYN C. LOMA  
 Date:

Approved By:

  
MARIA LOISELLA B. LUCINO, CESO IV  
 Date:


This report was generated using the Unified Reporting System on January 7, 2025 1:43 PM; Status : NOT APPLICABLE

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2024**

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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>Trust Receipts</b>		0.00	280,000.00	1,300,000.00	180,000.00	1,049,300.00	2,809,300.00	2,755,000.00	54,300.00	2,809,300.00	2,809,300.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	280,000.00	1,295,000.00	180,000.00	1,000,000.00	2,755,000.00	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0 %	
Fund Transfers to DILG Region 13 from LGA-MDS Trust		0.00	280,000.00	1,295,000.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0 %	
Fund Transfers to DILG Region 13 from LGA-MDS Trust -LGRRRC and Operation Listo		0.00	0.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0 %	
Fund Transfer to DILG Region 13 from LGA-MDS Trust-DRRM CCAM BDP BDRRMP		0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	5,000.00	0.00	49,300.00	54,300.00	0.00	54,300.00	54,300.00	54,300.00	0 %	
Bid Documents		0.00	0.00	5,000.00	0.00	49,300.00	54,300.00	0.00	54,300.00	54,300.00	54,300.00	0 %	
<b>GRAND TOTAL</b>		0.00	280,000.00	1,300,000.00	180,000.00	1,049,300.00	2,809,300.00	2,755,000.00	54,300.00	2,809,300.00	2,809,300.00	0 %	

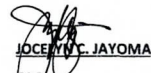
Certified Correct:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III

Date: JANUARY 7, 2025

This report was generated using the Unified Reporting System on January 7, 2025 2:40 PM; Status : SUBMITTED

Recommending Approval:

  
**JOCELYN C. JAYOMA**  
 CAO  
 Date:

Approved By:

  
**MARIA LOISELLA E. LUCINO, CESO IV**  
 REGIONAL DIRECTOR  
 Date:



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**(for Implementing Agency use only)**  
**As at the Quarter Ending December 31, 2024**

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 01 - Regular Agency Fund

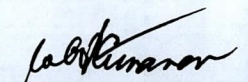
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of the Interior and Local Government (DILG)		2,705,000.00	0.00	2,705,000.00	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	966,859.35	0.00	0.00
Local Government Academy		2,705,000.00	0.00	2,705,000.00	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	966,859.35	0.00	0.00
Fund Transfer for expenses in the conduct of the 2024 LGRRRC Assessment		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fund transfer for the expenses in the conduct of monitoring activities		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00
MOOE	2	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00
Fund Transfer for the implementation of various learning activities under the Enhancement of Local governments Capacity on DRRM-CCAM Program Operation LISTO on Formulation of Barangay Development Plan (BDP) and Barangay Disaster Risk Reduction and management Plan (BDRRMP)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	33,140.65	33,140.65	0.00	0.00	0.00	33,140.65	33,140.65	966,859.35	0.00	0.00
MOOE	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	33,140.65	33,140.65	0.00	0.00	0.00	33,140.65	33,140.65	966,859.35	0.00	0.00
Fund transfer for training related expenses in the Implementation of the BNEO Towards Great Barangays Program		1,295,000.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00
MOOE	2	1,295,000.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00
Fund transfer in relation to the conduct of the Training on Problem Solving and Decision making for Leaders Batch 2 and LGRRRC Managers Conference on September 27-28 and September 29, 2023		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
MOOE	2	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		2,705,000.00	0.00	2,705,000.00	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	966,859.35	0.00	0.00
<b>PS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOOE</b>		2,705,000.00	0.00	2,705,000.00	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	230,000.00	1,295,000.00	180,000.00	33,140.65	1,738,140.65	966,859.35	0.00	0.00
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

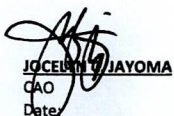
Certified Correct:

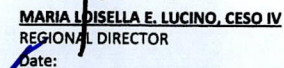
Recommending Approval By:

Approved By:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III

Date: JANUARY 17, 2025

  
**JOCELYN V. JAYOMA**  
 CAO  
 Date:

  
**MARIA LOISELLA E. LUCINO, CESO IV**  
 REGIONAL DIRECTOR  
 Date:

This report was generated using the Unified Reporting System on January 17, 2025 6:55 PM; Status : SUBMITTED