

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2014

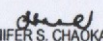
Department : Department of the Interior and Local Government
 Agency : DILG - CORDILLERA ADMINISTRATIVE REGION (DILG- CAR)
 Operating Unit :
 Organization Code (UACS) : 14-001-03-00014
 Funding Source Code (as clustered) : Fund 101

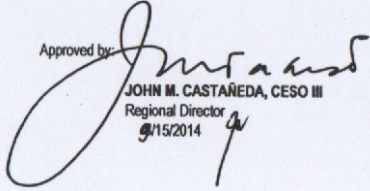
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Year's Account Payable					Current Year's Account Payable							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	SUB TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL	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	
Office of Cash Allocation (NCA)																												
MDS Check Issued	1,000,592.93	9,684,354.98			10,684,947.91		1,250,000.00			1,250,000.00		3,605.25			3,605.25	1,253,605.25	11,938,553.16					1,000,592.93	10,937,960.23			11,938,553.16	> Funds for the GPB, FY 2014 was not yet fully disbursed due to non submission of complete supporting documents by concerned LGUs	
Advice to Debit Account	7,399,629.52	1,762,819.49			9,162,449.01					-					-	-	9,162,449.01					7,399,629.52	1,762,819.49			9,162,449.01		
Working Fund (NCA Issued to BTr)					-					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	904,513.22	43,903.58			948,416.80					-	168.75			168.75	168.75	948,585.55					904,513.22	44,072.33			948,585.55			
Cash Disbursement Ceiling (CDC)					-					-				-	-	-					-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-				-	-	-					-	-	-	-	-			
Others (CDC, BTr Docs Stamp, etc.)					-					-				-	-	-					-	-	-	-	-			
TOTAL	9,304,735.67	11,491,078.05			20,795,813.72		1,250,000.00			1,250,000.00		3,774.00			3,774.00	1,253,774.00	22,049,587.72					9,304,735.67	12,744,852.05			22,049,587.72		

SUMMARY:

	Previous Report (June)	This Month	As of August 2014
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	287,625,059.00	14,309,156.00	301,934,215.00
Working Fund			
TRA	8,032,293.64	948,416.80	8,980,710.44
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)			
	295,657,352.64	15,257,572.80	310,914,925.44
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	295,657,352.64	15,257,572.80	310,914,925.44
Less: Lapsed NCA	463,613.74		463,613.74
Disbursements	222,583,417.51	22,049,418.97	244,632,836.48
Balance of Disbursement Authorities as of to date	72,610,321.39	(6,791,846.17)	65,818,475.22

	Previous Report (June)	This Month	As of Date
Total Disbursements Program	269,941,000.00	18,548,000.00	288,489,000.00
Less: Actual Disbursements	214,551,123.87	21,101,002.17	235,652,126.04
(Over)/ Under Spending	55,389,876.13	(2,553,002.17)	52,836,873.96

Certified Correct:

 JENNIFER S. CHAOKAS
 Regional Accountant
 9/15/2014

Approved by:

 JOHN M. CASTAÑEDA, CESO III
 Regional Director
 9/15/2014