

60003 1/13/2015 and

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 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	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	
Notice of Cash Allocation (NCA)																												> Funds for the
MDS Check Issued	1,549,521.72	34,994,238.75			36,543,760.47		7,406,879.40			7,406,879.40		1,127,679.70			1,127,679.70	8,534,559.10	45,078,319.57						1,549,521.72	43,528,797.85			45,078,319.57	GPB, FY 2014
Advice to Debit Account	10,547,645.76	2,064,428.58			12,612,074.34												12,612,074.34						10,547,645.76	2,064,428.58			12,612,074.34	was not fully
Working Fund (NCA Issued to BTr)																												disbursed due
Tax Remittance Advices Issued (TRA)	1,942,574.08	368,005.46			2,310,579.54		2,622.00			2,622.00		0.92			0.92	2,622.92	2,313,202.46						1,942,574.08	370,628.38			2,313,202.46	to non
Cash Disbursement Ceiling (CDC)																												submission of
Non-Cash Availment Authority (NCAA)																												complete
Others (CDC, BTr Docs Stamp, etc.)																												supportings
TOTAL	14,039,741.56	37,426,672.79			51,466,414.35		7,409,501.40			7,409,501.40		1,127,880.62			1,127,680.62	8,537,182.02	60,003,596.37						14,039,741.56	45,963,854.81			60,003,596.37	documents by

SUMMARY:

	Previous Report	This Month	As of December 2014		Previous Report (November)	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	320,596,000.00	9,381,000.00	329,977,000.00
NCA (inclusive of NTAs received fr DILG CO)	416,124,294.00	14,214,040.00	430,338,334.00	Less: Actual Disbursements	269,789,136.91	55,712,386.54	325,501,523.45
Working Fund			-	(Over)/ Under Spending	50,806,863.09	(46,331,386.54)	4,475,476.55
TRA	11,950,191.27	2,313,202.46	14,263,393.73				
CDC			-				
NCAA			-				
Others (CDC, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfers of Allocations (NTA) Issued	428,074,485.27	16,527,242.46	444,601,727.73				
Total Disbursement Authorities Available	428,074,485.27	16,527,242.46	444,601,727.73				
Less: Lapsed NCA	488,250.58	21,922,032.83	22,410,283.41				
Disbursements	362,187,847.95	60,003,596.37	422,191,444.32				
Balance of Disbursement Authorities as of to date	65,398,386.74	(65,398,386.74)	-				

Certified Correct:
Jennifer S. Chaokas
JENNIFER S. CHAOKAS
Regional Accountant
1/13/2015

Approved by: *John M. Castañeda*
JOHN M. CASTAÑEDA, CESO III
Regional Director
1/13/2015