

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 2014

DILG-CAR
Records Section
RELEASED
No. _____
Date 8-5-14
By AV

FAR No. 4


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

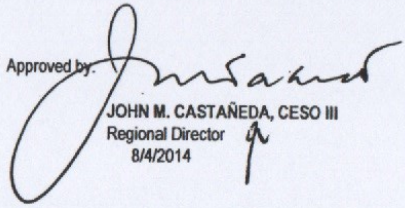
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Year's Account Payable					Current Year's Account Payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	SUB TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL												TOTAL	PS
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)																												
MDS Check Issued	1,026,094.27	232,758.10			1,258,852.37		22,057.88			22,057.88					-	22,057.88	1,280,910.25				-	1,026,094.27	254,815.98	-	-	1,280,910.25	> Funds for the GPB, FY 2014 was not yet disbursed due to non submission of complete supportings documents by LGUs	
Advice to Debit Account	5,638,308.42	1,320,136.94			6,958,445.36										-		6,958,445.36				-	5,638,308.42	1,320,136.94	-	-	6,958,445.36		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	923,989.73	19,218.64			943,208.37												943,208.37					923,989.73	19,218.64	-	-	943,208.37		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTr Docs Stamp, etc.)																												
TOTAL	7,588,392.42	1,572,113.68			9,160,506.10		22,057.88			22,057.88						22,057.88	9,182,563.98					7,588,392.42	1,594,171.56			9,182,563.98		

SUMMARY:

	Previous Report (June)	This Month	As of July 31, 2014
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	206,775,382.00	80,849,677.00	287,625,059.00
Working Fund			
TRA	7,089,085.27	943,208.37	8,032,293.64
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)			
	<u>213,864,467.27</u>	<u>81,792,885.37</u>	<u>295,657,352.64</u>
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	213,864,467.27	81,792,885.37	295,657,352.64
Less: Lapsed NCA	463,613.74		463,613.74
Disbursements	<u>213,400,853.53</u>	<u>9,182,563.98</u>	<u>222,583,417.51</u>
Balance of Disbursement Authorities as of to date	<u>-</u>	<u>72,610,321.39</u>	<u>72,610,321.39</u>

	Previous Report (June)	This Month	As of Date
Total Disbursements Program	244,140,000.00	25,801,000.00	269,941,000.00
Less: Actual Disbursements	206,311,768.26	8,239,355.61	214,551,123.87
(Over)/ Under Spending	<u>37,828,231.74</u>	<u>17,561,644.39</u>	<u>55,389,876.13</u>

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
8/4/2014

Approved by: 
JOHN M. CASTAÑEDA, CESO III
Regional Director
8/4/2014