

2015 est transfer 12/20/14
(P/A 1/20/15)

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 2014

Department : Department of the Interior and Local Government
Region : 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										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Year's Account Payable					Current Year's Account Payable					SUB-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												TOTAL	
	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	
Balance of Fund Allocation (NCA)																												> Funds for the GPB, FY 2014 was not yet fully
Actual Disbursements	952,913.96	10,076,035.52			11,028,949.48												11,028,949.48					952,913.96	10,076,035.52			11,028,949.48	discursed due to non	
Working Fund (NFA) Issued to LGUs	10,838,090.37	1,771,045.62			12,609,135.99						5,343.75			5,343.75	5,343.75	12,614,479.74						10,838,090.37	1,776,389.37			12,614,479.74	submission of complete	
Disbursement Authority (IRA)	892,519.05	71,200.79			963,719.84						156.25			156.25	156.25	963,876.09						892,519.05	71,357.04			963,876.09	supporting documents by	
Disbursement Authority (NCAA)																											concerned LGUs	
Other (IR, B's Class Stamp, etc.)																												
TOTAL	12,683,523.38	11,918,281.93			24,601,805.31						5,500.00			5,500.00	5,500.00	24,607,305.31						12,683,523.38	11,923,781.93			24,607,305.31		

	Previous Report (October)	This Month	As of November 2014
Disbursement Authorities Received			
IR (inclusive of NTAs received fr DILG CO)	400,807,184.00	15,317,110.00	416,124,294.00
Working Fund			
IR	10,986,315.18	963,876.09	11,950,191.27
IR			
IR			
Other (IR, B's Class Stamp, etc.)			
	411,793,499.18	16,280,986.09	428,074,485.27
Balance of Transfers of Allocations (NTA) Issued			
Disbursement Authorities Available	411,793,499.18	16,280,986.09	428,074,485.27
Actual NFA	488,250.58		488,250.58
Disbursement	337,580,542.64	24,607,305.31	362,187,847.95
Disbursement Authorities as of to date	73,724,705.96	(8,326,319.22)	65,398,386.74

	Previous Report (October)	This Month	As of Date
Total Disbursements Program	307,317,000.00	13,279,000.00	320,596,000.00
Less: Actual Disbursements	247,807,133.17	21,982,003.74	269,789,136.91
(Over)/ Under Spending	59,509,866.83	(8,703,003.74)	50,806,863.09

Certified Correct
JENNIFER S. CHAOKAS
Regional Accountant
12/12/2014

Approved by:
JOHN M. CASTAÑEDA, CESO III
Regional Director
12/12/2014