

out the for: P. G.  
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FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of OCTOBER 2014

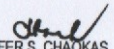
Department : Department of the Interior and Local Government  
 Agency : DILG - CORDILLERA ADMINISTRATIVE REGION (DILG- CAR)  
 Operating Unit :  
 Organization Code (UACS) : 14-001-03-00014  
 Funding Source Code (as clustered) : Fund 101

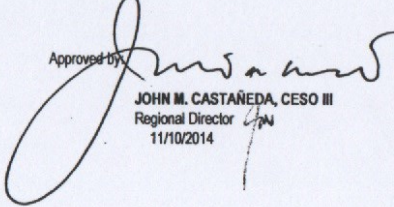
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Year's Account Payable					Current Year's Account Payable							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	SUB TOTAL	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	
Notice of Cash Allocation (NCA)																												
MDS Check Issued	338,117.51	2,771,626.52			3,109,744.03				605,265.98	605,265.98					-	605,265.98	3,715,010.01					338,117.51	2,771,626.52	-	605,265.98	3,715,010.01	disbursements	
Advice to Debit Account	4,589,255.97	2,222,733.06			6,811,989.03					-					-	-	6,811,989.03					4,589,255.97	2,222,733.06	-	-	6,811,989.03	as of 10/31/14	
Working Fund (NCA Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	includes
Tax Remittance Advices Issued (TRA)	904,567.55	53,693.52			958,261.07	-			40,351.07	40,351.07					-	40,351.07	998,612.14					904,567.55	53,693.52	-	40,351.07	998,612.14	payment to prior	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	years' AP in
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	the amount of
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	P12,377,323.86
<b>TOTAL</b>	<b>5,831,941.03</b>	<b>5,048,053.10</b>	<b>-</b>	<b>-</b>	<b>10,879,994.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645,617.05</b>	<b>645,617.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645,617.05</b>	<b>11,525,611.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,831,941.03</b>	<b>5,048,053.10</b>	<b>-</b>	<b>645,617.05</b>	<b>11,525,611.18</b>		

SUMMARY:

	Previous Report (September)	This Month	As of October 2014
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	316,555,479.00	84,251,705.00	400,807,184.00
Working Fund			-
TRA	9,987,703.04	998,612.14	10,986,315.18
CDC			-
NCAA			-
Others (CDC, BTr Docs Stamp, etc.)			-
	326,543,182.04	85,250,317.14	411,793,499.18
Less: Notice of Transfers of Allocations (NTA) Issued			-
Total Disbursement Authorities Available	326,543,182.04	85,250,317.14	411,793,499.18
Less: Lapsed NCA	488,250.58		488,250.58
Disbursements	326,054,931.46	11,525,611.18	337,580,542.64
Balance of Disbursement Authorities as of to date	-	73,724,705.96	73,724,705.96

	Previous Report (September)	This Month	As of Date
Total Disbursements Program	297,925,000.00	9,392,000.00	307,317,000.00
Less: Actual Disbursements	316,067,228.42	10,526,999.04	326,594,227.46
(Over)/ Under Spending	(18,142,228.42)	(1,134,999.04)	(19,277,227.46)

Certified Correct:  
  
 JENNIFER S. CHAOKAS  
 Regional Accountant  
 11/10/2014

Approved by:  
  
 JOHN M. CASTAÑEDA, CESO III  
 Regional Director  
 11/10/2014