

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

**DILG-CAR**  
Record Section  
**RELEASED**  
No. \_\_\_\_\_  
Date 15 Oct 2014  
By Rosal

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	OO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL												PS	MOOE
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	2,186,234.69	57,760,434.90			59,946,669.49		10,500,000.00			10,500,000.00		76,862.13			76,862.13	80,576,862.13	76,523,531.62					2,186,234.69	68,337,297.83			70,523,531.62	disbursements	
Advice to Debit Account	5,691,144.72	4,185,103.47			9,876,248.19							15,322.57			15,322.57	15,322.57	9,891,570.76					5,691,144.72	4,200,426.04			9,891,570.76	as of 9/30/14	
Working Fund (NCA Issued to BTr)																												includes
Tax Remittance Advices Issued (TRA)	908,738.89	80,235.53			988,974.42							17,849.43			17,849.43	17,849.43	1,006,823.85					908,738.89	98,064.96			1,006,823.85	payment to prior	
Cash Disbursement Ceiling (CDC)																												years' AP in
Non-Cash Availment Authority (NCAA)																												the amount of
Others (CDC, BTr Docs Stamp, etc.)																												P11,172,057.86
<b>TOTAL</b>	<b>8,786,118.20</b>	<b>62,025,773.90</b>			<b>70,811,892.10</b>		<b>10,500,000.00</b>			<b>10,500,000.00</b>		<b>110,034.13</b>			<b>110,034.13</b>	<b>10,610,034.13</b>	<b>81,421,926.23</b>					<b>8,786,118.20</b>	<b>72,635,808.03</b>			<b>81,421,926.23</b>		

**SUMMARY:**

	Previous Report (August)	This Month	As of September 2014
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	301,904,215.00	14,621,264.00	316,555,479.00
Working Fund			
TRA	8,980,879.19	1,006,823.85	9,987,703.04
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)			
	310,915,094.19	15,628,087.85	326,543,182.04
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	310,915,094.19	15,628,087.85	326,543,182.04
Less: Lapsed NCA	463,613.74	24,636.84	488,250.58
Disbursements	244,633,005.23	81,421,926.23	326,054,931.46
Balance of Disbursement Authorities as of to date	65,818,475.22	65,818,475.22	

	Previous Report (August)	This Month	As of Date
Total Disbursements Program	288,489,000.00	8,426,000.00	297,925,000.00
Less: Actual Disbursements	235,652,126.04	80,415,102.38	316,067,228.42
(Over)/ Under Spending	52,836,873.96	(70,979,102.38)	(18,142,228.42)

Certified Correct:  
  
JENNIFER S. CHACKAS  
Regional Accountant  
10/14/2014

Approved by:   
JOHN M. CASTAÑEDA, CESÓ III  
Regional Director  
10/14/2014