FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 2015

Department : **Department of the Interior and Local Government (DILG)**
Agency : **Office of the Secretary**
Operating Unit : **Regional Office- CAR**
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
						Prior Year's Account Payable					Current Year's Account Payable																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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+24+26)	28
Notice of Cash Allocation (NCA)																											> Cash balance is composed of 1.06M for payment of payables 1st Wk of May 2015 & for PCF and PAMANA of 26.5M to be disbursed within May 2015
MDS Check Issued	743,743.55	39,875,829.47			40,619,573.02		3,250,000.00			3,250,000.00		3,504,863.77			3,504,863.77	6,754,863.77	47,374,436.79				-	743,743.55	46,630,693.24	-	-	47,374,436.79	
Advice to Debit Account	6,480,629.84	1,866,122.54			8,346,752.38					-		296,771.09			296,771.09	296,771.09	8,643,523.47				-	6,480,629.84	2,162,893.63	-	-	8,643,523.47	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	850,554.64	40,777.78			891,332.42					-		33,945.55			33,945.55	33,945.55	925,277.97				-	850,554.64	74,723.33	-	-	925,277.97	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,074,928.03	41,782,729.79	-	-	49,857,657.82	-	3,250,000.00	-	-	3,250,000.00	-	3,835,580.41	-	-	3,835,580.41	7,085,580.41	56,943,238.23	-	-	-	-	8,074,928.03	48,868,310.20	-	-	56,943,238.23	

SUMMARY:

	Previous Report	This Month	As of April 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	34,698,201.00	83,544,754.00	118,242,955.00
Working Fund			-
TRA	3,099,782.49	925,277.97	4,025,060.46
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	37,797,983.49	84,470,031.97	122,268,015.46
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	37,797,983.49	84,470,031.97	122,268,015.46
Less: Lapsed NCA	7,457.18	-	7,457.18
Disbursements	37,790,526.31	56,943,238.23	94,733,764.54
Balance of Disbursement Authorities as of to date	-	27,526,793.74	27,526,793.74
		27,526,793.74	
		-	

	Previous Report	This Month	As of Date
Total Disbursements Program	37,797,983.49	84,470,031.97	122,268,015.46
Less: Actual Disbursements	37,790,526.31	56,943,238.23	94,733,764.54
(Over)/ Under Spending	7,457.18	27,526,793.74	27,534,250.92

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
5/12/2015

Approved by:

JOHN M. CASTAÑEDA, CESO III
Regional Director
5/12/2015