FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY 2015

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
						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)																					-	941,273.47	436,764.20	-	-	1,378,037.67	> No release of NCA for LFP for FY 2015 as of Feb. 2015
MDS Check Issued	941,273.47	150,670.32			1,091,943.79		242,385.93			242,385.93		43,707.95			43,707.95	286,093.88	1,378,037.67				-	7,398,353.93	3,419,263.12	-	-	10,817,617.05	
Advice to Debit Account	6,088,099.69	436,495.46			6,524,595.15	1,310,254.24	149,678.66			1,459,932.90		2,833,089.00			2,833,089.00	4,293,021.90	10,817,617.05				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	921,702.56	35,003.79	-	-	956,706.35	
Tax Remittance Advices Issued (TRA)	921,655.73	8,430.77			930,086.50	46.83	22,815.41			22,862.24		3,757.61			3,757.61	26,619.85	956,706.35				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	7,951,028.89	595,596.55	-	-	8,546,625.44	1,310,301.07	414,880.00	-	-	1,725,181.07	-	2,880,554.56	-	-	2,880,554.56	4,605,735.63	13,152,361.07	-	-	-	-	9,261,329.96	3,891,031.11	-	-	13,152,361.07	

SUMMARY:

	Previous Report	This Month	As of February 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	9,219,000.00	13,065,801.00	22,284,801.00
Working Fund			-
TRA	1,061,846.91	956,706.35	2,018,553.26
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	10,280,846.91	14,022,507.35	24,303,354.26
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	10,280,846.91	14,022,507.35	24,303,354.26
Less: Lapsed NCA	-	-	-
Disbursements	10,144,962.34	13,152,361.07	23,297,323.41
Balance of Disbursement Authorities as of to date	135,884.57	870,146.28	1,006,030.85

	Previous Report	This Month	As of Date
Total Disbursements Program	9,716,000.00	231,106,000.00	240,822,000.00
Less: Actual Disbursements	9,083,115.43	12,039,179.72	21,122,295.15
(Over)/ Under Spending	632,884.57	219,066,820.28	219,699,704.85

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
3/9/2015

Approved by:

JOHN M. CASTAÑEDA, CESO III
Regional Director
3/9/2015