

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 2015

FAR No. 4

also monthly form sent 2/10/15 I resp

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 | | | | | GRAND TOTAL | | | | | REMARKS | | | | | | | | | |
|-------------------------------------|---------------------|-------------------|-----------|----------|---------------------|---------------------|-------------------|-----------|----------|---------------------|-----------|-------------------|-----------|----------|-------------------|---------------------|----------------------|-----------|----------|----------|------------|----------|---------------------|---------------------|------------|------------------|----------------------|--------------|--|--------------|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOOE | Fin. Exp. | 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=(1+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 945,586.79 | 423,950.11 | | | 1,369,536.90 | | 2,820.30 | | | 2,820.30 | | 41,364.95 | | | 41,364.95 | 44,185.25 | 1,413,722.15 | | | | | | 945,586.79 | 468,135.36 | | | 1,413,722.15 | | | |
| Advice to Debit Account | 5,998,360.93 | 402,753.68 | | | 6,401,114.61 | 1,041,150.17 | 93,897.00 | | | 1,135,047.17 | | 133,231.50 | | | 133,231.50 | 1,268,278.67 | 7,659,393.28 | | | | | | | 7,039,511.10 | 629,882.18 | | | 7,669,393.28 | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,025,105.74 | 28,543.03 | | | 1,053,648.77 | | 4,563.02 | | | 4,563.02 | | 3,635.12 | | | 3,635.12 | 8,198.14 | 1,061,846.91 | | | | | | | | | | | | | 1,061,846.91 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDC, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,969,053.46 | 855,246.82 | - | - | 8,824,300.28 | 1,041,150.17 | 101,280.32 | - | - | 1,142,430.49 | - | 178,231.57 | - | - | 178,231.57 | 1,320,662.06 | 10,144,962.34 | - | - | - | - | - | 9,010,203.63 | 1,134,758.71 | - | - | 10,144,962.34 | - | | |

SUMMARY:

| | | | |
|---|-----------------|---------------|--------------------|
| Total Disbursement Authorities Received | Previous Report | This Month | As of January 2015 |
| NCA (inclusive of NTAs received fr DILG CO) | | 9,219,000.00 | 9,219,000.00 |
| Working Fund | | 1,061,846.91 | 1,061,846.91 |
| TRA | | - | - |
| CDC | | - | - |
| NCAA | | - | - |
| Others (CDC, BTR Docs Stamp, etc.) | | 10,280,846.91 | 10,280,846.91 |
| Less: Notice of Transfers of Allocations (NTA) Issued | | - | - |
| Total Disbursement Authorities Available | | 10,280,846.91 | 10,280,846.91 |
| Less: Lapsed NCA | | - | - |
| Disbursements | | 10,144,962.34 | 10,144,962.34 |
| Balance of Disbursement Authorities as of to date | | 135,884.57 | 135,884.57 |

| | | | |
|-----------------------------|-----------------|--------------|--------------|
| Total Disbursements Program | Previous Report | This Month | As of Date |
| Less: Actual Disbursements | | 9,716,000.00 | 9,716,000.00 |
| (Over)/ Under Spending | | 9,083,115.43 | 9,083,115.43 |
| | | 632,884.57 | 632,884.57 |

Certified Correct:

JENNIFER S. CHAOKAS
 Regional Accountant
 2/10/2015

Approved by:

JOHN M. CASTAÑEDA, CESO III
 Regional Director
 2/10/2015