MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015

FAR No. 4

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)																											
MDS Check Issued	734,501.45	40,974,369.96		946,315.00	42,655,186.41		2,450,000.00			2,450,000.00		6,000,000.00			6,000,000.00	8,450,000.00	51,105,186.41				-	734,501.45	49,424,369.96	-	946,315.00	51,105,186.41	> Cash balance
Advice to Debit Account	6,247,378.19	1,828,087.83			8,075,466.02		-			-		1,243,609.25			1,243,609.25	1,243,609.25	9,319,075.27				-	6,247,378.19	3,071,697.08	-	-	9,319,075.27	is for payment of
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	financial subsidy
Tax Remittance Advices Issued (TRA)	927,994.61	59,929.45		53,565.00	1,041,489.06					-					-	-	-				-	-	-	-	-	-	to LGUs under
Cash Disbursement Ceiling (CDC)					-					-					-	-	1,041,489.06				-	927,994.61	59,929.45	-	53,565.00	1,041,489.06	PCF, BUB &
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	SALINTUBIG
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	and for activities
					-					-					-	-	-				-	-	-	-	-	-	and payables for
TOTAL	7,909,874.25	42,862,387.24	-	999,880.00	51,772,141.49	-	2,450,000.00	-	#	2,450,000.00	-	7,243,609.25	-	-	7,243,609.25	9,693,609.25	61,465,750.74	-	-	-	-	7,909,874.25	52,555,996.49	-	999,880.00	61,465,750.74	August 2015

SUMMARY:

	Previous Report	This Month	As of June 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	197,143,400.81	148,998,595.00	346,141,995.81
Working Fund			-
TRA	7,011,847.63	1,041,489.06	8,053,336.69
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	204,155,248.44	150,040,084.06	354,195,332.50
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	204,155,248.44	150,040,084.06	354,195,332.50
Less: Lapsed NCA	8,105.38	-	8,105.38
Disbursements	204,147,143.06	61,465,750.74	265,612,893.80
Balance of Disbursement Authorities as of to date	-	88,574,333.32	88,574,333.32
		88,574,333.32	

	Previous Report	This Month	As of Date
Total Disbursements Program	197,143,400.81	148,998,595.00	346,141,995.81
Less: Actual Disbursements	197,135,295.43	60,424,261.68	257,559,557.11
(Over)/ Under Spending	8,105.38	88,574,333.32	88,582,438.70 *

** Breakdown:*

Lapsed NTA 1stQ	7,457.18
Lapsed NTA 2ndQ	648.20
Cash balance	88,574,333.32
Total	88,582,438.70

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
8/11/2015

Approved by:

JOHN M. CASTAÑEDA, CESO III
Regional Director
8/11/2015

note: Received on 8/12/15