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FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of MARCH 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					GRAND TOTAL					REMARKS													
	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28		
Notice of Cash Allocation (NCA)																													
MDS Check Issued	720,773.00	408,397.20			1,129,170.20		1,615,195.42			1,615,195.42		73,142.55			73,142.55	1,688,338.07	2,817,508.27					720,773.00	2,096,735.27				2,817,508.27		
Advice to Debit Account	7,484,357.88	1,483,789.48			8,968,147.16		47,500.00			1,388,515.92		257,802.32			257,802.32	1,626,318.24	10,594,465.40					8,805,373.60	1,789,091.80				10,594,465.40		
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	933,321.52	1,927.93			935,249.45		31,381.20			106,249.46		8,349.12			8,349.12	145,979.78	1,081,229.23					964,702.72	115,528.51				1,081,229.23		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDC, BTR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>9,138,452.20</b>	<b>1,894,114.61</b>	<b>-</b>	<b>-</b>	<b>11,032,566.81</b>	<b>1,382,397.12</b>	<b>1,788,944.88</b>	<b>-</b>	<b>-</b>	<b>3,121,342.00</b>	<b>-</b>	<b>339,294.09</b>	<b>-</b>	<b>-</b>	<b>339,294.09</b>	<b>3,460,636.09</b>	<b>14,493,202.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,490,849.32</b>	<b>4,002,353.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,493,202.90</b>	<b>2015</b>	

**SUMMARY:**

	Previous Report	This Month	As of March 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	22,284,801.00	12,413,400.00	34,698,201.00
Working Fund			
TRA	2,018,553.26	1,081,229.23	3,099,782.49
CDC			
NCAA			
Others (CDC, BTR Docs Stamp, etc.)			
Less: Notice of Transfers of Allocations (NTA) Issued	24,303,354.26	13,494,629.23	37,797,983.49
Total Disbursement Authorities Available	24,303,354.26	13,494,629.23	37,797,983.49
Less: Lapsed NCA			
Disbursements	23,297,323.41	14,493,202.90	37,790,526.31
Balance of Disbursement Authorities as of date	1,006,030.85	(1,006,030.85)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	240,822,000.00	30,737,000.00	271,559,000.00
Less: Actual Disbursements	21,122,295.15	6,952,704.85	28,075,000.00
(Over)/ Under Spending	219,699,704.85	23,784,295.15	243,484,000.00

Certified Correct:  
  
 JENNIFER S. CHAKRAS  
 Regional Accountant  
 4/13/2015

Approved by:  
  
 JOHN M. CASTAÑEDA, CESO III  
 Regional Director  
 4/13/2015