FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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 for payment of financial subsidy to LGUs under PAMANA, BUB & SALINTUBIG and for activities and payables for 4th Qtr. 2015
MDS Check Issued	732,829.28	16,174,015.20			16,906,844.48					-		187,349.37			187,349.37	187,349.37	17,094,193.85				-	732,829.28	16,361,364.57	-	-	17,094,193.85	
Advice to Debit Account	11,428,258.85	2,888,127.35			14,316,386.20		-			-		591,921.93			591,921.93	591,921.93	14,908,308.13				-	11,428,258.85	3,480,049.28	-	-	14,908,308.13	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	960,880.40	48,106.64			1,008,987.04					-		53,128.48			53,128.48	53,128.48	1,062,115.52				-	960,880.40	101,235.12	-	-	1,062,115.52	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	13,121,968.53	19,110,249.19	-	-	32,232,217.72	-	-	-	-	-	-	832,399.78	-	-	832,399.78	832,399.78	33,064,617.50	-	-	-	-	13,121,968.53	19,942,648.97	-	-	33,064,617.50	

SUMMARY:

	Previous Report	This Month	As of November 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	506,573,554.81	71,980,080.00	578,553,634.81
Working Fund			-
TRA	11,084,188.77	1,062,115.52	12,146,304.29
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	517,657,743.58	73,042,195.52	590,699,939.10
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	517,657,743.58	73,042,195.52	590,699,939.10
Less: Lapsed NCA	216,736.44	-	216,736.44
Disbursements	427,393,078.77	33,064,617.50	460,457,696.27
Balance of Disbursement Authorities as of to date	90,047,928.37	39,977,578.02	130,025,506.39

	Previous Report	This Month	As of Date
Total Disbursements Program	506,573,554.81	71,980,080.00	578,553,634.81
Less: Actual Disbursements	416,308,890.00	32,002,501.98	448,311,391.98
(Over)/ Under Spending	90,264,664.81	39,977,578.02	130,242,242.83 *

** Breakdown:*

Lapsed NTA 1stQ	7,457.18
Lapsed NTA 2ndQ	648.20
Lapsed NCA 3rdQ	208,631.06
Cash balance	130,025,506.39
Total	130,242,242.83

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
12/9/2015

Approved by:

JOHN M. CASTAÑEDA, CESO III
Regional Director
12/9/2015