FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

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+25+26)	28
Notice of Cash Allocation (NCA)																											P130.6M of
MDS Check Issued	762,041.08	59,043.63			821,084.71		384,886.02			384,886.02		18,009.60			18,009.60	402,895.62	1,223,980.33				-	762,041.08	461,939.25	-	-	1,223,980.33	balance is for
Advice to Debit Account	6,342,807.51	77,929.12			6,420,736.63	13,987.25	121,453.80			135,441.05		16,804.13			16,804.13	152,245.18	6,572,981.81				-	6,356,794.76	216,187.05	-	-	6,572,981.81	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	PAMANA 2016
Tax Remittance Advices Issued (TRA)	876,137.20	3,227.08			879,364.28		6,270.20			6,270.20		1,285.44			1,285.44	7,555.64	886,919.92				-	876,137.20	10,782.72	-	-	886,919.92	for disbursement
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	within 1st quarter
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
																											of FY 2016
TOTAL	7,980,985.79	140,199.83	-	-	8,121,185.62	13,987.25	512,610.02	-	-	526,597.27	-	36,099.17	-	-	36,099.17	562,696.44	8,683,882.06	-	-	-	-	7,994,973.04	688,909.02	-	-	8,683,882.06	

SUMMARY:

	Previous Report	This Month	As of January 31, 2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)		140,791,250.00	140,791,250.00
Working Fund			-
TRA		886,919.92	886,919.92
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	-	141,678,169.92	141,678,169.92
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	141,678,169.92	141,678,169.92
Less: Lapsed NCA	-	-	-
Disbursements		8,683,882.06	8,683,882.06
Balance of Disbursement Authorities as of to date	-	132,994,287.86	132,994,287.86

	Previous Report	This Month	As of Date	
Total Disbursements Program	-	140,791,250.00	140,791,250.00	
Less: Actual Disbursements	-	7,796,962.14	7,796,962.14	
(Over)/ Under Spending	-	132,994,287.86	132,994,287.86	*

Breakdown:

Lapsed NTA 1stQ	
Lapsed NTA 2ndQ	
Lapsed NCA 3rdQ	
Cash balance	132,994,287.86
Total	132,994,287.86

132,994,287.86

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
2/16/2016

Approved by:

JOHN M. CASTAÑEDA, CESO III
Regional Director
2/16/2016