FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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)																											cash balance
MDS Check Issued	799,994.93	267,524.48			1,067,519.41					-		49,826.04			49,826.04	49,826.04	1,117,345.45				-	799,994.93	317,350.52	-	-	1,117,345.45	is for payment
Advice to Debit Account	13,537,011.87	518,077.53			14,055,089.40					-		849,391.65			849,391.65	849,391.65	14,904,481.05				-	13,537,011.87	1,367,469.18	-	-	14,904,481.05	of motor
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	vehicles, LFPs
Tax Remittance Advices Issued (TRA)	1,343,048.54	18,722.83			1,361,771.37					-		31,128.86			31,128.86	31,128.86	1,392,900.23				-	1,343,048.54	49,851.69	-	-	1,392,900.23	and activities/
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	payables for
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	the 2nd quarter
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	FY 2016
TOTAL	15,680,055.34	804,324.84	-	-	16,484,380.18	-	-	-	-	-	-	930,346.55	-	-	930,346.55	930,346.55	17,414,726.73	-	-	-	-	15,680,055.34	1,734,671.39	-	-	17,414,726.73	

SUMMARY:

	Previous Report	This Month	As of 5/31/2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	195,730,258.00	111,900,651.00	307,630,909.00
Working Fund			-
TRA	4,114,785.35	1,392,900.23	5,507,685.58
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	199,845,043.35	113,293,551.23	313,138,594.58
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	199,845,043.35	113,293,551.23	313,138,594.58
Less: Lapsed NCA	3,339,570.55		3,339,570.55
Disbursements	185,802,979.51	17,414,726.73	203,217,706.24
Balance of Disbursement Authorities as of to date	10,702,493.29	95,878,824.50	106,581,317.79

	Previous Report	This Month	As of Date
Total Disbursements Program	195,730,258.00	111,900,651.00	307,630,909.00
Less: Actual Disbursements	181,688,194.16	16,021,826.50	197,710,020.66
(Over)/ Under Spending	14,042,063.84	95,878,824.50	109,920,888.34 *

* *Breakdown:*

Lapsed NTA 1stQ	3,339,570.55
Lapsed NTA 2ndQ	
Lapsed NCA 3rdQ	
Cash balance	106,581,317.79
Total	109,920,888.34

106,581,317.79

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
6/17/2016

Approved by:

MARLO L. IRINGAN
Regional Director
6/17/2016