FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of the Interior and Local Government (DILG)	Agency: Office of the Secretary	Operating Unit: Regional Office - CAR
Organization Code (UACS): 140010300014	Fund Cluster: 01 - Regular Agency Fund	Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS 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)	8,826,556.62	1,987,166.42			10,813,723.04		6,435,700		1,046,958.64	7,482,658.64		1,245,322.56			1,245,322.56	8,727,981.2	19,541,704.24					8,826,556.62	9,668,188.98		1,046,958.64	19,541,704.24	
MDS Checks Issued	579,262.63	1,361,591.59			1,940,854.22		6,435,700		1,046,958.64	7,482,658.64		549,449.24			549,449.24	8,032,107.88	9,972,962.1					579,262.63	8,346,740.83		1,046,958.64	9,972,962.1	
Advice to Debit Account	8,247,293.99	625,574.83			8,872,868.82							695,873.32			695,873.32	695,873.32	9,568,742.14					8,247,293.99	1,321,448.15			9,568,742.14	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Tax Remittance Advices Issued (TRA)	1,348,120.4	79,063.67			1,427,184.07				69,797.24	69,797.24		80,302.71			80,302.71	150,099.95	1,577,284.02					1,348,120.4	159,366.38		69,797.24	1,577,284.02	
Grand Total	10,174,677.02	2,066,230.09			12,240,907.11		6,435,700		1,116,755.88	7,552,455.88		1,325,625.27			1,325,625.27	8,878,081.15	21,118,988.26					10,174,677.02	9,827,555.36		1,116,755.88	21,118,988.26	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	93,733,079.37	17,413,857.00	111,146,936.37
Working Fund			
TRA	7,595,968.92	1,577,284.02	9,173,252.94
CDC			
NCAA			
Others (CDT, BT: Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	101,329,048.29	18,991,141.02	120,320,189.31
Less			
Lapsed NCA			
Disbursements	99,201,153.79	21,118,988.26	120,320,142.05
Balance of Disbursements Authorities as of to date	2,127,894.50	(2,127,847.24)	47.26
Total Disbursements Program	101,329,048.29	18,991,141.02	120,320,189.31
Less: * Actual Disbursements	99,201,153.79	21,118,988.26	120,320,142.05
(Over)/Under spending:-	2,127,894.50	(2,127,847.24)	47.26

Certified Correct:

JENNIFER S. CHADKAS
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:

MARLO I. [illegible] N. CESO V
REGIONAL DIRECTOR
Head of Agency or Authorized Representative

Date:

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