FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Department : Department of the Interior and Local Government
Agency : Department of the Interior and Local Government
Operating Unit : Region I
Organization Code (UACS) : 140010300001
Funding Source Code (as clustered): _____ 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITI				GRAND TOTAL					Remarks
						PRIOR YEAR'S A/P					CURRENT YEAR'S A/P															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. E	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	CO	OTA	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+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,794,271.69	1,405,747.27			11,200,018.96		7,990,223.81			7,990,223.81		11,865,345.71			11,865,345.71	11,865,345.71	23,065,364.67					9,794,271.69	21,261,316.79			31,055,588.48	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,847,552.87	32,750.18			1,880,303.05							69,072.69			69,072.69	69,072.69	1,949,375.74					1,847,552.87	101,822.87			1,949,375.74	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	11,641,824.56	1,438,497.45	-	-	13,080,322.01		7,990,223.81	#	#	7,990,223.81	-	11,934,418.40			11,934,418.40	11,934,418.40	25,014,740.41					11,641,824.56	21,363,139.66	-	-	33,004,964.22	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	70,460,521.00	61,232,649.00	131,693,170.00
Working Fund			
TRA	5,262,172.02	1,949,375.74	7,211,547.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**75,722,693.02**	**63,182,024.74**	**138,904,717.76**
Less: Lapsed NCA	355.88		355.88
Disbursements *	70,460,165.12	31,055,588.48	101,515,753.60
Balance of Disbursements Authorities as of to date	**5,262,172.02**	**32,126,436.26**	**37,388,608.28**

	Previous Report	This month(net of Lapsed NCAs)	As of Date
Total Disbursements Program	75,722,337.14	63,182,024.74	138,904,361.88
Less: * Actual Disbursements	70,460,165.12	31,055,588.48	101,515,753.60
(Over)/Under spending	**5,262,172.02**	**32,126,436.26**	**37,388,608.28**
Less: TRA	5,262,172.02	1,949,375.74	7,211,547.76
Cash Book Balance	-	**30,177,060.52**	**30,177,060.52**

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:
SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

Approved By:
ENGR. JAMES F. FADRILAN, CESO IV
Head of Agency or Authorized Representative
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Department of the Interior and Local Government
Agency : Department of the Interior and Local Government
Operating Unit : Region I
Organization Code (UACS) : 140010300001
Funding Source Code (as clustered): _____ 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITI				GRAND TOTAL					Remarks
						PRIOR YEAR'S A/P					CURRENT YEAR'S A/P															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	OTA	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+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	10,482,321.93	1,573,402.81			12,055,724.74		4,431,887.51			4,431,887.51		29,154,936.65			29,154,936.65	29,154,936.65	41,210,661.39					10,482,321.93	35,160,226.97			45,642,548.90	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,711,802.58	30,412.68			1,742,215.26							49,524.77			49,524.77	49,524.77	1,791,740.03					1,711,802.58	79,937.45			1,791,740.03	LAPSED NCA P355.88
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,194,124.51	1,603,815.49	-	-	13,797,940.00		4,431,887.51	#	#	4,431,887.51	-	29,204,461.42			29,204,461.42	29,204,461.42	43,002,401.42					12,194,124.51	35,240,164.42	-	-	47,434,288.93	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	25,356,747.00	45,103,774.00	70,460,521.00
Working Fund			
TRA	3,470,431.99	1,791,740.03	5,262,172.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**28,827,178.99**	**46,895,514.03**	**75,722,693.02**
Less: Lapsed NCA		355.88	355.88
Disbursements *	24,817,616.22	45,642,548.90	70,460,165.12
Balance of Disbursements Authorities as of to date	**4,009,562.77**	**1,252,609.25**	**5,262,172.02**

	Previous Report	This month(net of Lapsed NCAs)	As of Date
Total Disbursements Program	28,827,178.99	46,895,158.15	75,722,337.14
Less: * Actual Disbursements	24,817,616.22	45,642,548.90	70,460,165.12
(Over)/Under spending	**4,009,562.77**	**1,252,609.25**	**5,262,172.02**
Less: TRA	3,470,431.99	1,791,740.03	5,262,172.02
Cash Book Balance	**539,130.78**	**(539,130.78)**	-

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

Approved By:

ENGR. JAMES F. FADRILAN, CESO IV
Head of Agency or Authorized Representative
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

Department : Department of the Interior and Local Government
Agency : Department of the Interior and Local Government
Operating Unit : Region I
Organization Code (UACS) : 140010300001
Funding Source Code (as clustered): _____ 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITI				GRAND TOTAL					Remarks
						PRIOR YEAR'S A/P					CURRENT YEAR'S A/P															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. E	CO	T	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11 = (7	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																										
MDS Checks issued	10,397,441.57	1,170,152.84			11,567,594.41							1,147,871.73			1,147,871.73	1,147,871.73	12,715,466.14					10,397,441.57	2,318,024.57			12,715,466.14	
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,684,783.62	25,522.23			1,710,305.85							64,395.29			64,395.29	64,395.29	1,774,701.14					1,684,783.62	89,917.52			1,774,701.14	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	12,082,225.19	1,195,675.07	-	-	13,277,900.26						-	1,212,267.02			1,212,267.02	1,212,267.02	14,490,167.28					12,082,225.19	2,407,942.09	-	-	14,490,167.28	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	12,245,000.00	13,111,747.00	25,356,747.00
Working Fund			
TRA	1,695,730.85	1,774,701.14	3,470,431.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**13,940,730.85**	**14,886,448.14**	**28,827,178.99**
Less: Lapsed NCA			-
Disbursements *	12,102,150.08	12,715,466.14	24,817,616.22
Balance of Disbursements Authorities as of to date	**1,838,580.77**	**2,170,982.00**	**4,009,562.77**

	Previous Report	This month(net of Lapsed NCAs)	As of Date
Total Disbursements Program	13,940,730.85	14,886,448.14	28,827,178.99
Less: * Actual Disbursements	12,102,150.08	12,715,466.14	24,817,616.22
(Over)/Under spending	**1,838,580.77**	**2,170,982.00**	**4,009,562.77**
Less: TRA	1,695,730.85	1,774,701.14	3,470,431.99
Cash Book Balance	**142,849.92**	**396,280.86**	**539,130.78**

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:
SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

Approved by:
ENGR. JAMES F. FADRILAN, CESO IV
Head of Agency or Authorized Representative
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

Department : Department of the Interior and Local Government
Agency : Department of the Interior and Local Government
Operating Unit : Region I
Organization Code (UACS) : 140010300001
Funding Source Code (as clustered): _____ 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITI				GRAND TOTAL					Remarks
						PRIOR YEAR'S A/P					CURRENT YEAR'S A/P															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.	CO	Sub-T	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	100	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11 = (7	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,256,485.72	644,565.66			9,901,051.38						90,596.72	2,110,501.98			2,201,098.70	2,201,098.70	12,102,150.08					9,347,082.44	2,755,067.64			12,102,150.08	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,649,819.09	8,178.33			1,657,997.42							37,733.43			37,733.43	37,733.43	1,695,730.85					1,649,819.09	45,911.76			1,695,730.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,906,304.81	652,743.99	-	-	11,559,048.80						90,596.72	2,148,235.41			2,238,832.13	2,238,832.13	13,797,880.93					10,996,901.53	2,800,979.40	-	-	13,797,880.93	
																										-	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA		12,245,000.00	12,245,000.00
Working Fund			
TRA		1,695,730.85	1,695,730.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	**13,940,730.85**	**13,940,730.85**
Less: Lapsed NCA			-
Disbursements *		12,102,150.08	12,102,150.08
Balance of Disbursements Authorities as of to date	-	**1,838,580.77**	**1,838,580.77**

	Previous Report	This month(net of Lapsed NCAs)	As of Date
Total Disbursements Program		13,940,730.85	13,940,730.85
Less: * Actual Disbursements	-	12,102,150.08	12,102,150.08
(Over)/Under spending	-	**1,838,580.77**	**1,838,580.77**
Less: TRA		1,695,730.85	1,695,730.85
Cash Book Balance	-	**142,849.92**	**142,849.92**

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:
SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

Approved By:
ENGR. JAMES F. FADRILAN, CESO IV
Head of Agency or Authorized Representative
Date: