FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 140010300002
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	**20,561,008.21**	**211,858.79**	**0.00**	**0.00**	**20,772,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MDS Checks Issued	1,773,691.72		0	0	1,773,691.72	0		0	0	0.00
Advice to Debit Account	18,787,316.49	211,858.79	0	0	18,999,175.28	0		0	0	0.00
Notice of Transfer of Allocation (NTA)	**0.00**	**13,046,157.77**	**0.00**	**0.00**	**13,046,157.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MDS Checks Issued	0	2,909,315.72	0	0	2,909,315.72	0	0	0	0	0.00
Advice to Debit Account	0	10,136,842.05	0	0	10,136,842.05	0	0	0	0	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	**1,460,959.04**	**120,673.44**	**0**	**0**	**1,581,632.48**	**0**		**0**	**0**	**0.00**
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0.00	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0

PARTICULARS	PRIOR YEAR'S BUDGET						Sub-Total	GRAND TOTAL					
	CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,772,867.00**	**20,561,008.21**	**211,858.79**	**0.00**	**0.00**	**20,772,867.00**	**0**
MDS Checks Issued	0	0	0	0	0.00	0.00	1,773,691.72	1,773,691.72	0.00	0.00	0.00	1,773,691.72	0
Advice to Debit Account	0		0	0	0.00	0.00	18,999,175.28	18,787,316.49	211,858.79	0.00	0.00	18,999,175.28	0
Notice of Transfer of Allocation (NTA)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,046,157.77**	**0**	**1,474,000.00**	**0**	**0**	**13,046,157.77**	**0**
MDS Checks Issued	0	0	0	0	0.00	0.00	2,909,315.72	0.00	2,909,315.72	0.00	0.00	2,909,315.72	0
Advice to Debit Account	0	0	0	0	0.00	0.00	10,136,842.05	0.00	10,136,842.05	0.00	0.00	10,136,842.05	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	**0**	**0**	**0**	**0**	**0.00**	**0.00**	**1,581,632.48**	**1,460,959.04**	**120,673.44**	**0.00**	**0.00**	**1,581,632.48**	**0**
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	151,608,120.00	14,799,000.00	166,407,120.00
NTA	46,967,031.73	9,462,170.10	56,429,201.83
Working Fund	0.00	0.00	0.00
TRA	12,468,870.64	1,581,632.48	14,050,503.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	**211,044,022.37**	**25,842,802.58**	**236,886,824.95**
Less			
Lapsed NCA	325.09	3,578,116.24	3,578,441.33
Disbursements	197,907,726.37	35,400,657.25	233,308,383.62
Balance of Disbursements Authorities as of to date	**13,135,970.91**	**(13,135,970.91)**	**0.00**
Total Disbursements Program	211,044,022.37	25,842,802.58	236,886,824.95
Less: * Actual Disbursements	197,907,726.37	35,400,657.25	233,308,383.62
(Over)/Under spending~	**13,136,296.00**	**(9,557,854.67)**	**3,578,441.33**

Prepared by:

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Regional Director