FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department Department of Interior and Local Government
Agency
Operating Unit DILG Region 10
Organization Code (UACS) 14 001 03 00010
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL			Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL		TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE			PS	MOOE	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
Notice of Cash Allocation																		
MDS Checks Issued	-	384,483.20			384,483.20		14,630.00			14,630.00			14,630.00	399,113.20	-	399,113.20	399,113.20	
Advice to Debit Account	17,372,703.09	4,930,004.74			22,302,707.83		497,433.31			497,433.31			497,433.31	22,800,141.14	17,372,703.09	5,427,438.05	22,800,141.14	
Notice of Transfer Allocation					-					-				-	-	-	-	
Tax Remittance Advices Issued	1,814,654.65	192,304.18			2,006,958.83		28,983.84			28,983.84			28,983.84	2,035,942.67	1,814,654.65	221,288.02	2,035,942.67	
Cash Disbursement Ceiling					-					-			-	-	-	-	-	
Non-Cash Availment Authority					-					-			-	-	-	-	-	
TOTAL	**19,187,357.74**	**5,506,792.12**	**-**	**-**	**24,694,149.86**	**-**	**541,047.15**	**-**	**-**	**541,047.15**	**-**	**-**	**541,047.15**	**25,235,197.01**	**19,187,357.74**	**6,047,839.27**	**25,235,197.01**	

SUMMARY:

	Previous Report ()	This Report (February)	As of Date
Total Disbursement Authorities Received			
NCA	15,972,864.00	24,668,641.00	40,641,505.00
Working Fund	0.00		-
TRA	1,983,795.00	2,035,942.67	4,019,737.67
CDC	0.00		-
NCAA	0.00		-
Others (CDT, BTr Docs Stamp, etc.)	0.00		-
Less: Notice of Transfer Allocations (NTA)* issued	0.00		-
Total Disbursements Authorities Available	**17,956,659.00**	**26,704,583.67**	**44,661,242.67**
Less: Lapsed NCA	0.00	-	-
Disbursements *	15,028,836.28	23,199,254.34	38,228,090.62
Balance of Disbursements Authorities as of to date	**2,927,822.72**	**3,505,329.33**	**6,433,152.05**

	Previous Report (3rd Qtr)	This Report (4th Qtr)	As of Date
Total Disbursements Program	17,956,659.00	26,704,583.67	44,661,242.67
Less: * Actual Disbursements	15,028,836.28	23,199,254.34	38,228,090.62
Lapsed NCA	-	-	-
(Over)/Under spending	**2,927,822.72**	**3,505,329.33**	**6,433,152.05**
			-

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

Certified Correct:

CEDRIX R. AGUIÑOT
Accountant III

Approved By:

ARNEL M. AGABE, CESO IV
Regional Director