MONTHLY REPORT OF DISBURSEMENT For the Month of August 2016 In Pesos

Department: Department of the Interior and Local Government Agency/Operating Unit: Regional Office No. 02

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					_			-		+			_			
	22,623,930.59	13,150,513.52	9.473.417.07			-									Cash Disbursement Ceiling(CDC)	_
															Tax Remittance Advices Issued	
														8,280,001.34	Notice to Debit Account	
											11,184,818.51	2 904 167.17		1,102,700	MDS Checks Issued	_
		2,904,107.17	8,280,651.34							33	11,439,112.08	10,246,346.35		1 192 765 73	Notice of Casil Miccords	_
	11 184.818.51	2000 167 17	1,192,/65./3												Notice of Cash Allocation	, [
	11,439,112.08	10 246 346 35	1							+	0-12.0.1	t		2	1	_
							) TO	8 9=10+1+0,	7	5	5=(2+3+4)	2			PARTICULAND	_
			TO	1) 15=(5+14)	10+11-14=(9+13) 15=(5+14)	12	10 11	8 0-16+7+8) 10 11	١	-	IOIAL	MOOE	_	PS	DARTICI II ARS	where
07	18 19=(16+17+18)	17 18	16		7-104	6	PS MOC	CO Sub-Total PS MODE	MOOE	DQ	IVEOT					_
200		NIOOE	PS		LA TOT TOTAL	3		ADLE	PRIOR YEARS A/PAYABLE	P						-
Remarks	CO TOTAL Re				5	CURRENT YEARS A/P	CURRE	NO IO				CURRENT YEAR BUDGET	CURREN			7
							SBUDGE	PRIOR YEARS BUDGET							Fund: 101	T
		GRAND TOTAL		SUB TOTAL										1,000	Region/Province/City. Iuguega. ac city ender	7.1
		LATOT CIAL												ity. Cagayan	Carried City: Tuguegaran C	,

COC  NCAA  Less Notice of Transfer Allocation(NTA) issued Total Disbursement Authorities Available Less lapsed NCA Disbursement Ralance of Disbursements Authorities	Working Fund  TRA  PS  MOOE	Total Disb. Authorities Received; NCA	TOTAL SUMMARY:
268,597,096.99 296,476.06 165,108,449.71 103,192,171.22	8,801,086.48 751,650.51	259,044,360.00	9,4/3,417.0/ Previous Report(June)
17,548,399.47 22,623,930.59 (5,075,531.12)	1,431,996.77 382,430.70	15,733,972.00	This month() (va)
286,145,496.46 296,476.06 187,732,380.30 98,116,640.10	10,233,083.25 1,134,081.21	274,778,332.00	As of Date
		Total Disb. Program         253,0441,300000           ess: Actual Disbursement         165,108,449.71         22,623,930.59         187,732,380.30           Over/Under Spending         93,935,910.29         (6,889,958.59)         87,045,951.70	Pre

(Sgd.)
EMMA ADDUN-REYES,CPA
Accountant III

Note: The used of NTA is discouraged

as of date

Amounts should tally

Certified Correct:

(sgd.)

JOHN M. CASTAÑEDA, CESO III

Regipnal Director

FAR No. 4