

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

FAR No. 4

Department: Department of the Interior and Local Government  
Agency/Operating Unit: **Regional Office No. 02**  
Region/Province/City: **Tuguegarao City, Cagayan**

Fund: 101

Agency/Operating Office: _____										Region/Province/City: Tuguegarao City, Cagayan										GRAND TOTAL									
Fund: 101										SUB TOTAL																			
CURRENT YEAR BUDGET										PRIOR YEARS BUDGET																			
										PRIOR YEARS A/PAYABLE					CURRENT YEARS A/P														
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SUMMARY:

Previous Report (July)

This month (Aug)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

259,044,360.00

15,733,972.00

274,778,332.00

Total Disb. Program

259,044,360.00

15,733,972.00

274,778,332.00

Less: 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

NCA

Working Fund

TRA

PS 8,801,086.48  
MOOE 751,650.51

1,431,996.77  
382,430.70

10,233,083.25  
1,134,081.21

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

Less lapsed NCA

Disbursement

Balance of Disbursements Authorities

as of date

Note: The used of NTA is discouraged

Certified Correct:

268,597,096.99	17,548,399.47	286,145,496.46
296,476.06		296,476.06
165,108,449.71	22,623,930.59	187,732,380.30
103,192,171.22	(5,075,531.12)	98,116,640.10

(sgd.)

EMMA ADDUN-REYES, CPA  
Accountant III

(sgd.)

JOHN M. CASTANEDA, CESO III  
Regional Director