## MONTHLY REPORT OF DISBURSEMENT For the Month of July 2016

In Pesos

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

FAR No. 4

Fund: 101		CURRENT YEAR BUDGET			PRIOR YEARS BUDGET	BUDGET			SUB TOTAL		GRAND TOTAL		
T				PRIOR YEARS A/PAYABLE	PAYABLE	CURRENT	CURRENT YEARS A/P						)
	00	MODE	TOTAL	PS MOOE	CO Sub-Total PS MOOI	S MOOE	CO ub-Tot	ot TOTAL		PS	MOOE	COTOTAL	Z e
PARTICULARS	J	INCOL.		-		1	1	1 11/1-/011	٦	16	17	18 19=(16+17+18)	-
1	2	3 4	5=(2+3+4)	6 7	8 9=(6+7+8) 10	0 11	12 10+1	10+11-14=(9+13)	3) T2=(2+T4)	FO			T
Notice of Cash Allocation  MDS Checks Issued  Notice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling(CDC)	2,022,946.07 3,526,873.96	6,128,415.01 3,432,267.73	8,151,361.08 6,959,141.69							2,022,946.07 3,526,873.96	6,128,415.01 3,432,267.73	8,151,361.08 6,959,141.69	
INTO	5, 549,820.03	9.560,682.74	15,110,502.77		1	1				5,549,820.03	9,560,682.74	15,110,502.77	
SUMMARY:		Previous Report(June)		This month(Ju <b>ng</b> )		As of Date	ate			Previous Report	This Month	As of Date	
Total Disb. Authorities Received; NCA Working Fund		150,294,423.00		108,749,937.00		259,044,360.00	,360.00	Total ess: Actu Over/L	Total Disb. Program ess: Actual Disbursemen Over/Under Spending	150,294,423.00 149,997,946.94 296,476.06	108,749,937.00 15,110,502.77 93,639,434.23	259,044,360.00 165,108,449.71 93,935,910.29	
TRA PS MOOE COC		7,367,010.04 680,134.30		1,434,076.44 71,516.21		8,80: 75:	8,801,086.48 751,650.51						
Less Notice of Transfer Allocation(NTA) issued Total Disbursement Authorities Available Less lapsed NCA Disbursement	A) issued iilable	158,341,567.34 296,476.06 149,997,946.94		110,255,529.65 15,110,502.77		<b>268,59</b> 29 165,10	268,597,096.99 296,476.06 165,108,449.71						
Balance of Disbursements Authorities as of date	ies	8,047,144.34		95,145,026.88	-	103,19	103,192,1/1.22						
Note: The used of NTA is discouraged	d												
Amounts should tally													

JOHN M. CASTAÑEDA, CESO III Regional Director

Amounts should tally

Certified Correct:

EMMA ADDUN-REYES,CPA

Accountant III