

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

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

FAR No. 4

Fund: 101

Fund: 101		CURRENT YEAR BUDGET										PRIOR YEARS A/PAYABLE										CURRENT YEARS A/P										SUB TOTAL		GRAND TOTAL											
PARTICULARS	1					TOTAL								MOOE								TOTAL								TOTAL								20							
		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO																	
Notice of Cash Allocation																																													
MDS Checks issued																																													
Notice to Debit Account																																													
Tax Remittance Advice issued																																													
Cash Disbursement Ceiling(CDC)																																													
TOTAL																																													
		5,549,820.03	9,560,682.74																																										

SUMMARY: Previous Report(June) This month(July) As of Date

Total Disb. Authorities Received:	150,294,423.00	108,749,937.00	259,044,360.00
NCA			
Working Fund			
TRA			
PS	7,367,010.04	1,434,076.44	8,801,086.48
MOOE	680,134.30	71,516.21	751,650.51
COC			
NCAA			
Less Notice of Transfer Allocation(NTA) issued			
Total Disbursement Authorities Available	158,341,567.34	110,255,529.65	268,597,096.99
Less lapsed NCA	296,476.06		296,476.06
Disbursement	149,997,946.94	15,110,502.77	165,108,449.71
Balance of Disbursements Authorities as of date	8,047,144.34	95,145,026.88	103,192,171.22

Note: The used of NTA is discouraged
Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Accountant III

(sgd.)

JOHN M. CASTAÑEDA, CESO III
Regional Director

Total Disb. Program	150,294,423.00	108,749,937.00	259,044,360.00
ess: Actual Disbursemen	149,997,946.94	15,110,502.77	165,108,449.71
Over/Under Spending	296,476.06	93,639,434.23	93,935,910.29