

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

Department: Department of the Interior and Local Government
Agency/Operating Unit: Regional Office No. 02
Region/Province/City: Tuguegarao City, Cagayan
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										SUB TOTAL	GRAND TOTAL					Remarks			
	PS		MOOE		CC	TOTAL		PS		MOOE		CO	Sub-Total		PS	MOOE		CO	Sub-Total			TOTAL	PS		MOOE			CC	TOTAL	
	1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15=(5+14)	16	17	#	19=(16+17+18)	20										
Notice of Cash Allocation																														
MDS Checks Issued		1,190,687.65	84,852,233.33		86,042,920.98											1,190,687.65	84,852,233.33		86,042,920.98											
Notice to Debit Account		11,049,307.81	1,915,204.82		12,964,512.63											11,049,307.81	1,915,204.82		12,964,512.63											
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling(CDC)																														
TOTAL		12,239,995.46	86,767,438.15		99,007,433.61											12,239,995.46	86,767,438.15		99,007,433.61											

SUMMARY:

Previous Report(August) This month(Sept.) As of Date

Previous Report This Month

As of Date

Total Disb. Authorities Received;
NCA 274,778,332.00 12,499,242.55 287,277,574.55
Working Fund TRA PS 10,233,083.25 1,508,334.30 11,741,417.55
COC MOOE 1,134,081.21 82,602.95 1,216,684.16
NCAA

Total Disb. Program 274,778,332.00 12,499,242.55 287,277,574.55
Less: Actual 187,732,380.30 99,007,433.61 286,739,813.91
Over/Under Spending 87,045,951.70 (86,508,191.06) 537,760.64

Less Notice of Transfer Allocation(NTA) issued
Total Disbursement Authorities Available 286,145,496.46 14,090,179.80 300,235,676.26
Less lapsed NCA 296,476.06 241,284.58 537,760.64
Disbursements 187,732,380.30 99,007,433.61 286,739,813.91
Balance of Disbursements Authorities as of date 98,116,640.10 (85,158,538.39) 12,958,101.71

Note: The used of NTA is discouraged
Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Regional Director

Approved by:

(sgd.)

JOHN M. CASTAÑEDA, CESO III
Regional Director