

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

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS A/PAYABLE					CURRENT YEARS A/P					SUB TOTAL		GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	10+11+12	13=(9+13)	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20			
Notice of Cash Allocation																							
MDS Checks Issued		1,159,543.11	70,241,587.83															1,159,543.11	70,241,587.83		71,401,130.94		
Notice to Debit Account		13,238,441.01	7,893,452.35															13,238,441.01	7,893,452.35		21,131,893.36		
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling(CDC)																							
TOTAL		14,397,984.12	78,135,040.18															14,397,984.12	78,135,040.18		92,533,024.30		

SUMMARY:

Previous Report(nov..)

This month(dec..)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

371,552,886.55

57,471,909.47

429,024,796.02

Total Disb. Program

371,552,886.55

57,471,909.47

429,024,796.02

NCA

ess: Actual Disbursement

335,952,825.25

92,533,024.30

428,485,849.55

Working Fund

Over/Under Spending

35,600,061.30

(35,061,114.83)

538,946.47

TRA

PS 14,773,304.66
MOOE 1,274,914.86

2,475,835.78
173,655.85

17,249,140.44
1,448,570.71

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

387,601,106.07

60,121,401.10

447,722,507.17

Less lapsed NCA

537,760.64

1,185.83

538,946.47

Disbursement

335,952,825.25

92,533,024.30

428,485,849.55

Balance of Disbursements Authorities

51,110,520.18

(32,412,809.03)

18,697,711.15

as of date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

Approved by:

(sgd.)

(sgd.)

EMMA ADDUN-REYES, CPA
Accountant III

JOHN M. CASTAÑEDA, CESO III
Regional Director