

MONTHLY REPORT OF DISBURSEMENT
For the Month of November 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**

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				
	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=(10+14)	15=(5+14)	16	17	18	19=(16+17+18)	20	
Notice of Cash Allocation																						
MDS Checks Issued		1,155,034.85	3,530,466.98		4,685,501.83										1,155,034.85	3,530,466.98		4,685,501.83				
Notice to Debit Account		6,908,177.78	2,564,865.51		9,473,043.29										6,908,177.78	2,564,865.51		9,473,043.29				
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling(CDC)																						
TOTAL		8,063,212.63	6,095,332.49		14,158,545.12										8,063,212.63	6,095,332.49		14,158,545.12				

SUMMARY:

Previous Report(Sept.)

This month(Nov.)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

338,102,659.55

33,450,227.00

371,552,886.55

Total Disb. Program

338,102,659.55

33,450,227.00

371,552,886.55

NCA

ess. Actual Disbursement

321,794,280.13

14,158,545.12

335,952,825.25

Working Fund

Over/Under Spending

16,308,379.42

19,291,681.88

35,600,061.30

TRA

PS

13,252,706.50

1,520,598.16

14,773,304.66

MOOE

1,239,392.67

35,522.19

1,274,914.86

COC

Less Notice of Transfer Allocation(NTA) issued

NCAA

Total Disbursement Authorities Available

352,594,758.72

35,006,347.35

387,601,106.07

Less lapsed NCA

537,760.64

537,760.64

537,760.64

Disbursement

321,794,280.13

14,158,545.12

335,952,825.25

Balance of Disbursements Authorities

30,262,717.95

20,847,802.23

51,110,520.18

as of date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

Approved by:

(sgd.)

(sgd.)

EMIMA ADDUN-REYES, CPA
Accountant III

JOHN M. CASTAÑEDA, CESO III
Regional Director