

MONTHLY REPORT OF DISBURSEMENT  
For the Month of April 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

Fund: 101		CURRENT YEAR BUDGET										PRIOR YEARS A/PAYABLE										SUB-TOTAL		GRAND TOTAL			
PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEARS A/P					CURRENT YEARS A/P					PS	MOOE	CD	TOTAL	Remarks						
		PS	MOOE	CD	TOTAL	5=(2+3+4)	PS	MOOE	CD	Sub-Total	PS	MOOE	CD	Sub-Total	TOTAL	14=(9+13)						15=(5+14)					
1		2	3	4			6	7	8	9=(6+7+8)	10	11	12	8=(10+11+12)		16	17	# 19=(16+17+18)	20								
Notice of Cash Allocation																											
MDS Checks Issued		1,192,112.38	21,964,504.14			23,156,616.52										1,192,112.38	21,964,504.14		23,156,616.52								
Notice to Debit Account		2,121,421.79	3,910,836.45			6,032,258.24										2,121,421.79	3,910,836.45		6,032,258.24								
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling(CDC)																											
TOTAL		3,313,534.17	25,875,340.59			29,188,874.76										3,313,534.17	25,875,340.59		29,188,874.76								

SUMMARY:

Previous Report(March) This month(April) As of Date

Received:

NCA 58,990,113.00 55,056,177.00 114,046,290.00

Working Fund

TRA

PS

3,115,492.98

1,414,835.04

4,530,328.02

MOOE

402,845.26

108,926.23

511,771.49

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement

Authorities Available

Less lapsed NCA

Disbursements

Balance of Disbursements Authorities

as of date

Note: The used of NTA is

discouraged

Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA  
Accountant III

Approved by:

(sgd.)

JOHN M. CASTAÑEDA, CESO III  
Regional Director

Total Disb. Program 58,990,113.00 55,056,177.00 114,046,290.00  
Less: Actual Disbursements Over/Under Spending 58,828,014.41 29,188,874.76 88,016,889.17  
162,098.59 25,867,302.24 26,029,400.83