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

TOTAL		Cash Disbursement Ceiling(CDC)	Tax Remittance Advices Issued	Notice to Debit Account	MDS Checks Issued	Notice of Cash Allocation	-	1	PARTICULARS				Fund: TOT
5,515,554.17	2 242 524 47	(CDC)	sued	2,121,421.79	1,192,112.38		7	2	PS				
20,070,070.00	2 212 524 17 25 875 340 59			3,910,836.45			ľ	3	MODE	2007		CURRENT YEAR BUDGET	
	79 188 874 76			6,032,258.24	23,156,616.52			1 5=(2+3+4)	10125	TOTAL		-	
								6 7		MOOF	PRIOR YEARS A/PAYABLE		
								8 9=(6+7+8) 10		CO Sub-Total PS	PAYABLE	FMON	A BOIGE
								11		MOOE	CURRENT YEARS A/P	200001	BBIOB VEARS BLINGET
								71 8=(1U+11+11) (21+E)=+1 (21+11+O1)=8 21	0 (40,44,45) 44	CO Sub-Total To	SA/P		
								(+T+C)-CT (CT+C)	/O-12) 1E-/E-1/)	TOTAL			SUB TOTAL
	3,313,534.17				2,121,421.79	1.192.112.38		100	16	PS			
	25,875,340.59				3,910,836.45	21,964,504.14			17 #	MODE			GRAND TOTAL
	29,188,8/4./6				6,032,258.24	23,156,616.52			# 19=(16+17+18)	CHIOIAL			
									20	DCI I di No	Domarka		

As of Date

114,046,290.00

88,016,889.17 **26,029,400.83**

					Daiging of Diobardanian statement
		30,909,401.75	27,391,063.51	3,518,338.24	Balance of Dishursements Authorities
		88,016,889.17	29,188,874.76	58,828,014.41	Disbursements
		162098.59	56,579,356.27	62,508,451.24 162098.59	Authorities Available Less lapsed NCA
		110 088 380 51	100000		Total Disbursement
					Allocation(NTA) issued
					NCAA
					COC
		511,771.49	108,926.23	402,845.26	MOOE
		4,530,328.02	1,414,835.04	3,115,492.98	PS
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			TRA
	Orci opcionio				Working Fund
162,098.59	Dishursements	114,046,290.00	55,056,177.00	58,990,113.00	NCA
58 828 014 41 29 188 874 76	Less: Actual				Neceives,
58,990,113.00 55,056,177.00	Total Disb. Program				Roceived:
Flexious inchois		As of Date	This month(April)	Report(March)	
Provious Report This Month A				Previous	
					SUMMARY:

Certified Correct:

discouraged Amounts should tally as of date Note: The used of NTA is

EMMA ADDUN-REYES, CPA Accountant III

Арргочед бу: \
\(SGC.\)

JOHN M. CASTAÑEDA, CESO III
\(\text{Regional Director} \)