

## For the Month of February 2016

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

## SUMMARY:

Previous Report(Jan. '16)

This month(Feb.)

As of Date

## Previous Report

This month

As of Date

Total Disbursement Authorities Received;

NCA

Working Fund

TRA

PS

MOORE

300

NCA

### Less Notice of Transfer Allocation (NTA) issued

Total Disbursements Authorities Available

Less Lapsed NCA

## Disbursements

## Balance of Disbursements Authorities

no data

Note: The use of NTA is discouraged

Amounts should rally

Certified Correct:

(sgd.)

Approved by:

(sgd.)

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

ENGR. MARLO L. IRINGAN, CESO V

Regional Director

<b>Total Disb. Program</b>	13,400,465.00	31,693,049.00	45,093,514.00
Less: Actual Disbursements	10,233,519.08	17,134,481.71	27,418,000.79
<b>Over/Under Spending</b>	<b>3,166,945.92</b>	<b>14,508,567.29</b>	<b>17,675,513.21</b>