MONTHLY REPORT OF DISBURSEMENT

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

						11											
						ω	051,511.8	20.	#	15,771,916.21	15			4,279,595.62		orities	Balance of Disbursements Authorities
						9	27,418,000.79	27		17,184,481.71	17			10,233,519.08			Disbursements
																	Less Lapsed NCA
						2	47,469,512.62	47,		32,956,397.92	32.			14,513,114.70		Available	Total Disbursements Authorites Available
										1				,		n(NTA) issued	Less Notice of Transfer Allocation(NTA) issued
										ı							NCAA
																	COC
						6	326,407.96			216,351.08				110,056.88			MOOE
						6	2,049,590.66	2.		1,046,997.84	1			1,002,592.82			PS
																	TRA
	17,675,513.21	14,508,567.29	3,166,945.92	Over/Under Spending	Over/Unc												Working Fund
	27,418,000.79	17,184,481.71	10,233,519.08	Less: Actual Disbursements	Less: Actu	5	45,093,514.00	45,		31,693,049.00	31,			13,400,465.00			NCA
	45,093,514.00	31,693,049.00	13,400,465.00	Total Disb. Program	Total Disi											Received;	Total Disbursement Authorities Received:
	As of Date	This month	Previous Report				ate	As of Date		h(Feb.)	This month(Feb.)			Previous Report(Jan.'16)	Previo		
																	SUMMARY:
	17,184,481.71	9,366,965.92 #	7,817,515.79			,		•	#			17,184,481.71	#	9,366,965.92	15.79	7,817,515.79	TOTAL
	0		-	-	0	0		0		o effect dead	er, free regard	0	name and a	Kektus	Prince marcine	VCAA)	Non-Cash Availment Authority(NCAA)
	0		general desired	ľ	0			0	***************************************	ACCOUNT.		0	marans	pular éc el		***************************************	Cash Disbursement Ceiling(CDC)
	,	Managemen	ON PROCESSION AND	ergrant An	0	0		0	-	-		1					Tax Remittance Advices Issued
	11,117,571.39	4,753,752.35	6,363,819.04	agendere for	0	0		0				11,117,571.39	<u></u>	4,753,752.35	19.04	6,363,819.04	Advice to Debit Account
	6,066,910.32	4,613,213.57	1,453,696.75		-			1				6,066,910.32		4,613,213.57	96.75	1,453,696.75	MDS Checks Issued
	0	(Albania)		0	0	0		0	***************************************		-	-	all research	galanga ka		***************************************	Notice of Cash Allocation
	19=(16+17+18)	17 18	16	15=(5+14)	114=(9+13)	2 8=(10+11+1114=(9+13)	11 1	7+8) 10	8 9=(6+7+8)	7 8	5	5=(2+3+4+) 6	4 5	3		2	11
Ren	TOTAL	MOOE	PS		TOTAL	O Sub-Total TOTAL	PS MOOE CO	range or	CO Sub-Total		PS MOOE	TOTAL P	co	MOOE		PS	PARTICULARS
					-	EARS A/P	CURRENT YEARS A/P	_	ABLE	PRIOR YEARS A/ PAYABLE	PRIOR						
		GRAND TOTAL		SUB-TOTAL			ET	RS BUDG	PRIOR YEARS BUDGET	Pi				CURRENT YEAR BUDGET	CURRE		
		FAR No. 4	FA														Fund: 101

Certified Correct:

Note: The used of NTA is discouraged

Amounts should tally

as to date

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

ENGR. MARLO L. IRINGAN, CESO V

Regional Director