

MONTHLY REPORT OF DISBURSEMENT
For the Month of May 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**

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+11+12+13)	15=(5+14)	16	17	18	19=(16+17+18)	20		
Notice of Cash Allocation																						
MDS Checks Issued		1,182,262.07	4,950,342.38		6,132,604.45												1,182,262.07	4,950,342.38		6,132,604.45		
Notice to Debit Account		13,242,290.93	3,520,918.73		16,763,209.66												13,242,290.93	3,520,918.73		16,763,209.66		
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling(CDC)																						
TOTAL		14,424,553.00	8,471,261.11		22,895,814.11												14,424,553.00	8,471,261.11		22,895,814.11		

SUMMARY:

	Previous Report(Apr)	This month(May)	As of Date	Previous Report	This Month	As of Date
Total Disb. Authorities Received;						
NCA	114,046,290.00	24,797,996.00	138,844,286.00	114,046,290.00	24,797,996.00	138,844,286.00
Working Fund						
TRA						
PS	4,530,328.02		1,411,370.58			5,941,698.60
MOOE	511,771.49		73,880.35			585,651.84
COC						
NCAA						
Less Notice of Transfer Allocation(NTA) issued						
Total Disbursement Authorities Available	119,088,389.51	26,283,246.93	145,371,636.44	119,088,389.51	26,283,246.93	145,371,636.44
Less lapsed NCA	162,098.59		162,098.59			162,098.59
	86,512,789.17		22,895,814.11			109,408,603.28
Balance of Disbursements Authorities as of date	32,413,501.75	3,387,432.82	35,800,934.57	32,413,501.75	3,387,432.82	35,800,934.57

Note: The used of NTA is discouraged
Amounts should tally

Certified Correct:

Approved by:

(sgd.)
EMMA ADDUN-REYES, CPA
Accountant III

(sgd.)
JOHN M. CASTAÑEDA, CESO III
Regional Director