MONTHLY REPORT OF DISBURSEMENT For the Month of October 2016

In Pesos

FAR No. 4

Region/Province/City: Tuguegarao City, Cagayan

Department: Department of the Interior and Local Government Agency/Operating Unit: Regional Office No. 02

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				_									Cach Dichursoment Cailing(CDC)
													Tax Remittance Advices Issued
							-		11,184,818.51	-	2,904,167.17	8,280,651.34	Notice to Debit Account
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11.184.818.51	2 904 167 17	0 280 651 34			ujedilo sa				11,439,112.08	Д	10,246,346.35	1,192,765.73	MDS Checks Issued
11,439,112.08	10.246,346.35	1 192 765.73											Notice of Cash Allocation
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18 19=(16+17+18)	17	16	15-/5+1/)	0.44		1				F			
		3		ub-Tot TOTAL	CO	I PS MC	CO Sub-Total PS MOOE	MOOE	TOTAL PS	0	MOOF	PS	DARTICI II ARS
COTOTAL	MOOE	200			1000	001	WOLL	PRIOR TEARS A/PATABLE		_			
				A/P	CLIBRENT YEARS A/P	CIR	> D D	DRIOD VEADS A /DAY		1			
						200000	ראוסוא ובא			17	CURRENT YEAR BUDGET	0	
	Cionito i Ciri		SUB TOTAL		4	RS BLIDGE	DRIOR VEARS BUIDGET			-	# 150 F 150		
	GRAND TOTAL		2010		The state of the s								Fund: TOT

TOTAL	9,4/3,41/.0/	22,020,000						
SUMMARY:	Previous Report(Sept.)	ept.)	This month(Oct.)	As of Date	Pr	Previous Report This Month	his Month	As of Date
Total Disb. Authorities Received; NCA Working Fund	287,277,574.55	5	50,825,085.00	338,102,659.55	Total Disb. Program ess: Actual Disbursement Over/Under Spending	287,277,574.55 286,739,813.91 537,760.64	50,825,085.00 35,054,466.22 15,770,618.78	338,102,659.55 321,794,280.13 16,308,379.42
<u>Tra</u> ps mooe	11,741,417.55 1,216,684.16	6 5	1,511,288.95 22,708.51	13,252,706.50 1,239,392.67				
COC NCAA								
Less Notice of Transfer Allocation(NTA) issued Total Disbursement Authorities Available Less lapsed NCA Disbursement	A) issued 300,235,676.26 537,760.64 286,739,813.91	.66	52,359,082.46 35,054,466.22	352,594,758.72 537,760.64 321,794,280.13				
Balance of Disbursements Authorities as of date		ř	17,304,616.24	30,262,717.95				



Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

EMMA ADDUN-REYES,CPA

Accountant III