

MONTHLY REPORT OF DISBURSEMENT
For the Month of October 2016
In Pesos

Department: Department of the Interior and Local Government
Agency/Operating Unit: **Regional Office No. 02**
Region/Province/City: **Tuguegarao City, Cagayan**

FAR No. 4

Fund: 101

| Fund: 101 | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------|---------------|----|---------------|----|------|----|-----------|----|------|--------------------|-----------|-----------|-----------|--------------|---------------|-------|---------------|------|-------------|-------|--|--|
| PARTICULARS | CURRENT YEAR BUDGET | | | | | | | | | | PRIOR YEARS BUDGET | | | | | SUB TOTAL | | | | GRAND TOTAL | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | PS | MOOE | CO | 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 | 14=(9+13) | 15=(5+14) | 16 | 17 | 18 | 19=(16+17+18) | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,192,765.73 | 10,246,346.35 | | 11,439,112.08 | | | | | | | | | | | 1,192,765.73 | 10,246,346.35 | | 11,439,112.08 | | | | | |
| Notice to Debit Account | 8,280,651.34 | 2,904,167.17 | | 11,184,818.51 | | | | | | | | | | | 8,280,651.34 | 2,904,167.17 | | 11,184,818.51 | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 9,473,417.07 | 13,150,513.52 | | 22,623,930.59 | | | | | | | | | | | 9,473,417.07 | 13,150,513.52 | | 22,623,930.59 | | | | | |

SUMMARY:

Previous Report(Sept.)

This month(Oct.)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

287,277,574.55

50,825,085.00

338,102,659.55

Total Disb. Program

287,277,574.55

50,825,085.00

338,102,659.55

NCA

Working Fund

TBA

PS

11,741,417.55

1,511,288.95

13,252,706.50

MOOE

1,216,684.16

22,708.51

1,239,392.67

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

300,235,676.26

52,359,082.46

352,594,758.72

Less lapsed NCA

537,760.64

35,054,466.22

537,760.64

Disbursement

286,739,813.91

321,794,280.13

321,794,280.13

Balance of Disbursements Authorities

12,958,101.71

17,304,616.24

30,262,717.95

as of date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

Approved by:

EMMA ADDUN-REYES, CPA
Accountant III

JOHN M. CASTAÑEDA, CESO III
Regional Director