

MONTHLY REPORT OF DISBURSEMENT
For the Month of AUGUST 2017
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**

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET								SUB TOTAL	GRAND TOTAL				Remarks	
					PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Tot	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	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation																			
MDS Checks Issued	1,371,423.81	18,812,372.80		20,183,796.61											1,371,423.81	18,812,372.80		20,183,796.61	
Notice to Debit Account	5,914,019.05	5,051,492.09		10,965,511.14											5,914,019.05	5,051,492.09		10,965,511.14	
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	7,285,442.86	23,863,864.89		31,149,307.75											7,285,442.86	23,863,864.89		31,149,307.75	

SUMMARY:		Previous Report	This month	As of Date	Previous Report	As of this Month	As of Date	
Total Disb. Authorities Received;		151,642,723.39	28,482,014.00	180,124,737.39	Total Disb. Program	151,642,723.39	28,482,014.00	180,124,737.39
<u>NCA</u>					Less: Actual Disburseme	148,721,276.05	31,149,307.75	179,870,583.80
Working Fund					Over/Under Spending	2,921,447.34	(2,667,293.75)	254,153.59
<u>TRA</u>								
	PS	10,094,450.28	1,453,227.34	11,547,677.62				
	MOOE	664,778.69	58,585.34	723,364.03				
COC								
NCAA								
Less Notice of Transfer Allocation(NTA) issued								
Total Disbursement Authorities Available		162,401,952.36	29,993,826.68	192,395,779.04				
Less Lapsed NCA		248,117.58	-	248,117.58				
Disbursement		148,721,276.05	31,149,307.75	179,870,583.80				
Balance of Disbursements Authorities		13,432,558.73	(1,155,481.07)	12,277,077.66				

as of date
Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved by:

(sgd.)
JONATHAN PAUL M. LEUSEN, JR., CESO IV
Regional Director