

MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 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	GRAND TOTAL				Remarks	
				TOTAL	PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P										
	PS	MOOE	CO		PS	MOOE	CO	Sub-Tot	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	13=(10+11+12)	14=(9+13)	15	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation																			
MDS Checks Issued	6,738,234.67	74,851,863.61		81,590,098.28											6,738,234.67	74,851,863.61		81,590,098.28	
Notice to Debit Account	25,304,291.60	19,778,947.34		45,083,238.94											25,304,291.60	19,778,947.34		45,083,238.94	
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	32,042,526.27	94,630,810.95		126,673,337.22											32,042,526.27	94,630,810.95		126,673,337.22	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	For this Month	As of Date
Total Disb. Authorities Received;	324,461,713.39	90,047,478.71	414,509,192.10	I Disb. Pro	324,461,713.39	90,047,478.71	414,509,192.10
NCA				Less: Actu	273,753,569.84	126,673,337.22	400,426,907.06
Working Fund				'Under Spe	50,708,143.55	(36,625,858.51)	14,082,285.04
TRA							
PS	15,907,181.68	1,531,342.13	17,438,523.81				
MOOE	1,127,886.09	465,071.72	1,592,957.81				
COC							
NCAA							
Less Notice of Transfer Allocation(NTA) issued							
Total Disbursement Authorities Available	341,496,781.16	92,043,892.56	433,540,673.72				
Less Lapsed NCA	248,117.58	13,834,167.46	14,082,285.04				
Disbursement	273,753,569.84	126,673,337.22	400,426,907.06				
Balance of Disbursements Authorities	67,495,093.74	(48,463,612.12)	19,031,481.62				

as of date

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

Approved by:

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

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