

MONTHLY REPORT OF DISBURSEMENT
For the Month of January 2017
In Pesos

FAR No. 4

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

Fund: 101

| Fund: 101 | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------|--------------|----|---------------|----|-----------------------|----|-----------|----|------|-------------------|---------------|-----------|--------------|--------------|-----------|---------------|---------------|----|
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS A/PAYABLE | | | | | CURRENT YEARS A/P | | | | | SUB TOTAL | | GRAND TOTAL | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | PS | MOOE | CO | TOTAL | Remarks | |
| | 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=(5+14) | 16 | 17 | 18 | 19=(16+17+18) | 20 |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,185,664.98 | 733,509.81 | | 1,919,174.79 | | | | | | | | | | 1,185,664.98 | 733,509.81 | | 1,919,174.79 | | |
| Notice to Debit Account | 6,194,185.90 | 2,855,639.31 | | 9,049,825.21 | | | | | | | | | | 6,194,185.90 | 2,855,639.31 | | 9,049,825.21 | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,379,850.88 | 3,589,149.12 | | 10,969,000.00 | | | | | | | | | | 7,379,850.88 | 3,589,149.12 | | 10,969,000.00 | | |

SUMMARY:

Previous Report(nov..)

This month(dec..)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

10,969,000.00

10,969,000.00

Total Disb. Program

10,969,000.00

10,969,000.00

Less: Actual Disbursement

-

-

-

Over/Under Spending

-

-

-

NCA

Working Fund

TRA

PS

1,414,690.64

1,414,690.64

MOOE

58,395.35

58,395.35

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

12,442,085.99

12,442,085.99

Less lapsed NCA

Disbursement

10,969,000.00

10,969,000.00

Balance of Disbursements Authorities

1,473,085.99

1,473,085.99

as of date

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