

MONTHLY REPORT OF DISBURSEMENT
For the Month of JULY 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

Fund: 101

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	Jb-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	3,524,864.30	360,605.09		3,885,469.39											3,524,864.30	360,605.09		3,885,469.39		
Notice to Debit Account	10,926,999.02	6,109,636.83		17,036,635.85											10,926,999.02	6,109,636.83		17,036,635.85		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
TOTAL	14,451,863.32	6,470,241.92		20,922,105.24											14,451,863.32	6,470,241.92		20,922,105.24		

SUMMARY:				Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disb. Authorities Received;		128,047,288.39		23,595,435.00	151,642,723.39	Total Disb. Program	128,047,288.39	23,595,435.00	151,642,723.39
NCA						Less: Actual Disburseme	127,799,170.81	20,922,105.24	148,721,276.05
Working Fund						Over/Under Spending	248,117.58	2,673,329.76	2,921,447.34
TRA									
PS	8,633,010.26	1,461,440.02	10,094,450.28						
MOOE	599,821.33	65,157.36	664,978.69						
COC									
NCAA									
Less Notice of Transfer Allocation(NTA) issued									
Total Disbursement Authorities Available	137,280,119.98	25,122,032.38	162,402,152.36						
Less Lapsed NCA	248,117.58	-	248,117.58						
Disbursement	127,799,170.81	20,922,105.24	148,721,276.05						
Balance of Disbursements Authorities	9,232,831.59	4,199,927.14	13,432,758.73						
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