## MONTHLY REPORT OF DISBURSEMENT For the Month of MARCH 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

	0	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET	UDGET		SUB TOTAL		GRAND TOTAL		
				PRIOR YEARS A/PAYABLE	AYABLE	CURRENT YEARS A/P	RS A/P					
						2000	L Tot		20		INTOTAL	2
PARTICUI ARS	PS	MOOE	TOTAL PS	MOOE	CO Sub-Total P:	PS MOOE	CO JIB-TOT TOTAL		25	MODE	COTOTAL	Remarks
T COLUMN		l	1 2 2 2	7	9 0-/6+7+8) 1/	11	7 10+11-114=(9+13) 15=(5+14)	15=/5+14)	16	17	18 19=(16+17+18)	20
1	2	3 4	5=(2+3+4) 6	,	0 3-(01/10/11	:	7101-47 77.01 7	/hricher	10		10 10-110-101	200
Notice of Cash Allocation									1 370 040 13	10 126 022 16	20 406 963 78	
MDS Checks Issued Notice to Debit Account Tax Remittance Advices Issued	1,370,840.12 7,483,396.23	19,126,023.16 6,771,759.30	20,496,863.28 14,255,155.53						7,483,396.23	6,771,759.30	14,255,155.53	
			2000		+	+	+		8.854.236.35	25.897.782.46	34,752,018.81	
TOTAL	8,854,230.35	104.201,100,02	34,/36,040.04									

COC NCAA Less Notice of Transfer Allocation(NTA) issued Total Disbursement Authorities Available Less lapsed NCA Disbursement Balance of Disbursements Authorities	TRA PS MOOE	Total Disb. Authorities Received; NCA Working Fund	SUMMARY:	TOTAL	Tax Remittance Advices Issued Cash Disbursement Ceiling(CDC)
ued	DHC0102712			8,854,236.35	
26,543,745.39 23,622,683.00 2,921,062.39	2,828,657.28 92,405.11	23,622,683.00	Previous Report	25,897,782.46	
				34,752,018.81	
36,553,950.92 248,117.58 34,752,018.81 1,553,814.53	1,466,217.21 87,597.32	35,000,136.39	This month		
63,097,696.31 248,117.58 58,374,701.81 4,474,876.92	4,294,874.49 180,002.43	58,622,819.39	As of Date		
		Total Disb. Program Less: Actual Disburseme Over/Under Spending		_	
		23,622,683.00	Previous Report	8,854,236.35	
		35,000,136.39 34,752,018.81 248,117.58	This Month	25,897,782.46	
		58,622,819.39 58,374,701.81 248,117.58	As of Date	34,752,018.81	

Approved by:

as of date Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

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

(Sgd.)
ATTY. ODILON L. PASARABA, CESO V
OIC- Assistant Regional Director