

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

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

FAR No. 4

Fund: 101		CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL		GRAND TOTAL			
PARTICULARS																			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(9+10+11)	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	
Notice of Cash Allocation																			
MDS Checks Issued	1,370,840.12	19,126,023.16		20,496,863.28											1,370,840.12	19,126,023.16		20,496,863.28	
Notice to Debit Account	7,483,396.23	6,771,759.30		14,255,155.53											7,483,396.23	6,771,759.30		14,255,155.53	
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	8,854,236.35	25,897,782.46		34,752,018.81											8,854,236.35	25,897,782.46		34,752,018.81	
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SUMMARY:

Previous Report

This month

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received;

23,622,683.00

35,000,136.39

58,622,819.39

Total Disb. Program

23,622,683.00

35,000,136.39

58,622,819.39

Less: Actual Disbursement

23,622,683.00

34,752,018.81

58,374,701.81

Over/Under Spending

-

248,117.58

248,117.58

Working Fund

TRA

PS

2,828,657.28

1,466,217.21

4,294,874.49

MOOE

92,405.11

87,597.32

180,002.43

COC

NCAA

Less Notice of Transfer Allocation(NTA) Issued

Total Disbursement Authorities Available

26,543,745.39

36,553,950.92

63,097,696.31

Less lapsed NCA

Disbursement

23,622,683.00

34,752,018.81

58,374,701.81

Balance of Disbursements Authorities

2,921,062.39

1,553,814.53

4,474,876.92

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.)

ATTY. ODILYN L. PASARABA, CESO V

OIC- Assistant Regional Director