

MONTHLY REPORT OF DISBURSEMENT
For the Month of MAY 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

| Region/Province/City: Tuguegarao City, Cagayan | | | | | | | | | | | | | GRAND TOTAL | | | | | | |
|--|---------------------|--------------|----|---------------|----|-----------------------|--------------|-----------|------|----|-----------|---------------|-------------|---------------|--------------|----|---------------|---------------|----|
| Fund: 101 | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS A/PAYABLE | | | | | SUB TOTAL | | Remarks | | | | | | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO Sub-Total | PS | MOOE | CO | Sub-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=(5+14) | 16 | 17 | 18 | 19=(16+17+18) | 20 |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,126,508.43 | 749,770.21 | | 2,876,278.64 | | | | | | | | | | 2,126,508.43 | 749,770.21 | | 2,876,278.64 | | |
| Notice to Debit Account | 14,827,380.73 | 3,079,412.63 | | 17,906,793.36 | | | | | | | | | | 14,827,380.73 | 3,079,412.63 | | 17,906,793.36 | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | |
| TOTAL | 16,953,889.16 | 3,829,182.84 | | 20,783,072.00 | | | | | | | | | | 16,953,889.16 | 3,829,182.84 | | 20,783,072.00 | | |

Previous Report

This Month

As of Date

SUMMARY:

Previous Report

This month

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received:

83,459,304.39

20,783,072.00

104,242,376.39

Total Disb. Program 83,459,304.39 20,783,072.00 104,242,376.39
Less: Actual Disbursement 83,211,186.81 20,783,072.00 103,994,258.81
Over/Under Spending 248,117.58 248,117.58 248,117.58

Over/Under Spending

248,117.58

20,783,072.00

104,242,376.39

103,994,258.81

248,117.58

Working Fund

TRA

PS 5,768,529.47
MOOE 328,045.88

1,433,400.45
93,040.89

7,201,929.92
421,086.77

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued
Total Disbursement Authorities Available
Less lapsed NCA

Balance of Disbursements Authorities

as of date

Note: The used of NTA is discouraged
Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Accountant III

(sgd.)

ATTY. ODELON L. PASARABA, CESO V
OIC- Assistant Regional Director