

MONTHLY REPORT OF DISBURSEMENT
For the Month of OCTOBER 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

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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	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	10+11	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation																			
MDS Checks Issued	1,213,037.89	31,260,172.25		32,473,210.14											1,213,037.89	31,260,172.25		32,473,210.14	
Notice to Debit Account	11,058,185.29	4,482,321.78		15,540,507.07											11,058,185.29	4,482,321.78		15,540,507.07	
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	12,271,223.18	35,742,494.03		48,013,717.21											12,271,223.18	35,742,494.03		48,013,717.21	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	For this Month	As of Date
Total Disb. Authorities Received;	200,910,855.39	102,614,858.00	303,525,713.39	Total Disb. Program	200,910,855.39	102,614,858.00	303,525,713.39
<u>NCA</u>				Less: Actual Disbursement	200,662,737.81	48,013,717.21	248,676,455.02
Working Fund				Over/Under Spending	248,117.58	54,601,140.79	54,849,258.37
<u>TRA</u>							
PS	12,990,786.25	1,426,645.31	14,417,431.56				
MOOE	849,500.07	174,295.72	1,023,795.79				
COC							
NCAA							
Less Notice of Transfer Allocation(NTA) issued							
Total Disbursement Authorities Available	214,751,141.71	104,215,799.03	318,966,940.74				
Less Lapsed NCA	248,117.58	-	248,117.58				
Disbursement	200,662,737.81	48,013,717.21	248,676,455.02				
Balance of Disbursements Authorities	13,840,286.32	56,202,081.82	70,042,368.14				

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 W. LEUSEN, JR., CESO IV
Regional Director