

MONTHLY REPORT OF DISBURSEMENT
For the Month of SEPTEMBER 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

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-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	1,271,991.85	740,461.71		2,012,453.56											1,271,991.85	740,461.71		2,012,453.56		
Notice to Debit Account	7,267,807.74	11,511,892.71		18,779,700.45											7,267,807.74	11,511,892.71		18,779,700.45		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
TOTAL	8,539,799.59	12,252,354.42		20,792,154.01											8,539,799.59	12,252,354.42		20,792,154.01		
SUB-TOTAL																				

SUMMARY:	Previous Report		This month		As of Date		Previous Report		For this Month		As of Date	
Total Disb. Authorities Received;	180,124,737.39		20,786,118.00		200,910,855.39		180,124,737.39		20,786,118.00		200,910,855.39	
<u>NCA</u>							179,870,583.80		20,792,154.01		200,662,737.81	
Working Fund												
<u>TRA</u>							254,153.59		(6,036.01)		248,117.58	
PS	11,547,677.62		1,443,108.63		12,990,786.25							
MOOE	723,364.03		126,136.04		849,500.07							
COC												
NCAA												
Less Notice of Transfer Allocation(NTA) issued												
Total Disbursement Authorities Available	192,395,779.04		22,355,362.67		214,751,141.71							
Less Lapsed NCA	248,117.58				248,117.58							
Disbursement	179,870,583.80		20,792,154.01		200,662,737.81							
Balance of Disbursements Authorities	12,277,077.66		1,563,208.66		13,840,286.32							

as of date

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved by:

(sgd.)
JONATHAN PAUL M. LUISEN, JR., CESO IV
Regional Director