

MONTHLY REPORT OF DISBURSEMENT

For the Month of October 2015

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 A/PAYABLE | | | | | CURRENT YEARS A/P | | | | | SUB-TOTAL | | GRAND TOTAL | | | | |
|------------------------------------|---------------------|---------------|----|---------------|----|-----------------------|----|-----------|----|------|-------------------|---------------|-----------|-----------|------|--------------|---------------|---------------|----|--|--|--|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | PS | MOOE | CO | TOTAL | Remarks | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | - | | | | 0 | | | | 0 | 0 | | | | | 0 | | | | |
| MDS Checks Issued | 1,516,150.96 | 23,900,588.04 | | 25,416,739.00 | | | | - | 0 | | | 0 | - | | | 1,516,150.96 | 23,900,588.04 | 25,416,739.00 | | | | |
| Advice to Debit Account | 2,491,701.49 | 6,128,696.43 | | 8,620,397.92 | | | | 0 | 0 | | | 0 | 0 | | | 2,491,701.49 | 6,128,696.43 | 8,620,397.92 | | | | |
| Tax Remittance Advices Issued | | | | - | | | | 0 | 0 | | | 0 | 0 | | | | | - | | | | |
| Cash Disbursement Ceiling(CDC) | | | | 0 | | | | 0 | 0 | | | 0 | 0 | | | | | 0 | | | | |
| Non-Cash Availment Authority(NCAA) | | | | 0 | | | | 0 | 0 | | | 0 | 0 | | | | | 0 | | | | |
| TOTAL | 4,007,852.45 | 30,029,284.47 | | 34,037,136.92 | | | | - | | | | - | - | | | 4,007,852.45 | 30,029,284.47 | 34,037,136.92 | - | | | |

SUMMARY:

Previous Report(Sept.)

This month(Oct.)

As of Date

Previous Report

This month

As of Date

Total Disbursement Authorities Received:

NCA 543,238,153.17

34,780,203.00

578,018,356.17

Total Disbursements Program

543,238,153.17

34,780,203.00

578,018,356.17

Less: Actual Disbursements

407,814,559.21

34,037,136.92

441,851,696.13

Over/Under Spending

135,423,593.96

743,066.08

136,166,660.04

Working Fund

TRA

PS

9,578,972.13

1,033,450.56

10,612,422.69

MOOE

609,755.29

230,838.63

840,593.92

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursements Authorities Available

553,426,880.59

36,044,492.19

589,471,372.78

Less Lapsed NCA

135,423,593.96

135,423,593.96

Disbursements

407,814,559.21

34,037,136.92

441,851,696.13

Balance of Disbursements Authorities

10,188,727.42

2,007,355.27

12,196,082.69

as to date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

(sgd.)

Approved by:

(sgd.)

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

ENG. MARIO T. PANGAN, CESO V

OIC/Regional Director