

MONTHLY REPORT OF DISBURSEMENT

For the Month of July 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 BUDGET										SUB-TOTAL										GRAND TOTAL									
	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	PS	MOOE	CO	TOTAL																			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20																				
Notice of Cash Allocation																																								
MDS Checks Issued		1,721,637.69	73,276,752.88	74,998,390.57	0								0								0																			
Advice to Debit Account		3,753,861.69	45,554,785.85	49,308,647.54									0								74,998,390.57																			
Tax Remittance Advices Issued				-									0								49,308,647.54																			
Cash Disbursement Ceiling(CDC)				0									0								0																			
Non-Cash Availment Authority(NCAA)				0									0								0																			
TOTAL		5,475,499.38	118,831,538.73	124,307,038.11									-								-																			

SUMMARY:

Previous Report(June)

This month(July)

As of Date

Previous Report

This month

As of Date

Total Disbursement Authorities Received:

NCA

144,557,534.17

225,228,378.00

369,785,912.17

Total Disbursements Program

144,557,534.17

225,228,378.00

369,785,912.17

Less: Actual Disbursements

142,439,677.58

124,307,038.11

266,746,715.69

Over/Under Spending

2,117,856.59

100,921,339.89

103,039,196.48

TRA

PS

MOOE

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursements Authorities Available

Less Lapsed NCA

Disbursements

Balance of Disbursements Authorities

as to date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

Approved by:

(sgd.)

ENGR. MARIO L. IRINGAN, CESO V

O/C-Regional Director