MONTHLY REPORT OF DISBURSEMENT

For the Month of July 2015 In Pesos

Department: Department of the Interior and Local Government

Agency/Operating Unit: Regional Officee No. 02

Region/Province/City: Tuguegarao City, Cagayan

FAR No. 4

		CURRENT YEAR BUDGET				PRI	PRIOR YEARS BUDGET	SUDG	ET				SUB-TOTAL		GRAND TOTAL			
					PRIOR YEARS A/ PAYABLE	YABLI	E	CL	RREI	IY TI	CURRENT YEARS A/P							
PARTICULARS	PS	MOOE	CO TOTAL	PS	MOOE	8	CO Sub-Total	PS	MOO	8	PS MOOF CO Sub-Total	TOTAL		PS	MOOE	8	TOTAL	Remar
1	2	3	4 5=(2+3+4+)	6	7	∞	9=(6+7+8)	10	10 11		12 8=(10+11+1	14=(9+13)	15=(5+14)	16	17	18	18)	20
Notice of Cash Allocation			0			_	0				0	0	0			+	0	
MDS Checks Issued	1,721,637.69	73,276,752.88	74,998,390.57								0			1,721,637.69	73,276,752.88	#	74,998,390.57	
Advice to Debit Account	3,753,861.69	45,554,785.85	49,308,647.54			_	0				0	0		3,753,861.69	45,554,785.85	#	49,308,647.54	
Tax Remittance Advices Issued			,	-			0				0	0				_	0	
Cash Disbursement Ceiling(CDC)			0			_	0				0	0	-				0	
Non-Cash Availment Authority(NCAA)	AA)		0				0				0	0				_	0	
TOTAL	5,475,499.38	118,831,538.73	# 124,307,038.11	#		#		#	٠	#				5,475,499,38	118,831,538.73	#	124,307,038.11	
SUMMARY:						-				- [H		

This month

As of Date

100,921,339.89 124,307,038.11 225,228,378.00

103,039,196.48

369,785,912.17 266,746,715.69

Received: 144,557,534.17 Z25,228,378.00 369,785,912.17 Total Disbursements Program (14,557,534.17) 144,557,534.17 144,557,534.17 Less: Actual Disbursements Program (142,439,677.58) 142,439,677.58 Over/Under Spending (2,117,856.59) 2,117,856.59 2,117,856.59 151,363,384.98 226,409,723.02 377,773,108.00 2,117,856.59						as to date
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) Previous Report(June) Previous Report(June) As of Date Previous Report(June) Previous Report(June) <th< th=""><th></th><th></th><th>108,908,535.72</th><th>102,102,684.91 #</th><th>6,805,850.81</th><th>Balance of Disbursements Authorities</th></th<>			108,908,535.72	102,102,684.91 #	6,805,850.81	Balance of Disbursements Authorities
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) This month(July) As of Date Previous Report(June)			266,746,715.69	124,307,038.11	142,439,677.58	Disbursements
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) This month(July) As of Date Previous Report(June)			2,117,856.59		2,117,856.59	Less Lapsed NCA
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) Previous Report(June) As of Date Previous Report(June) Previous Report(June)<			377,773,108.00	226,409,723.02	151,363,384.98	Total Disbursements Authorites Available
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) This month(July) As of Date Previous Report(June)						Less Notice of Transfer Allocation(NTA) issued
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) Previous Report(June) As of Date Previous Report(June) Previous Report(June)<						NCAA
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) Previous Report(June) As of Date Previous Report(June) Previous Report(June)<				ī	1	COC
Previous Report(June) This month(July) As of Date Previous Report(June) Previous Report(June) Previous Report(June) As of Date Previous Report(June) Previous Report(June)<			480,113.69	116,621.55	363,492.14	MOOE
Previous Report(June) This month(July) As of Date Previous Report(June) Total Disbursements Program 1 144,557,534.17 225,228,378.00 369,785,912.17 Less: Actual Disbursements Over/Under Spending Over/Under Spending			7,507,082.14	1,064,723.47	6,442,358.67	PS
Previous Report(June) This month(July) As of Date Pre Total Disbursements Program 1 144,557,534.17 225,228,378.00 369,785,912.17 Cover/Under Spending Over/Under Spending						TRA
Previous Report(June) This month(July) As of Date 144,557,534.17 Total Disbursements Program 225,228,378.00 369,785,912.17 Less: Actual Disbursements		Over/Under Sper				Working Fund
Previous Report(June) This month(July) As of Date Total Disbursements Program		Less: Actual Disb	369,785,912.17	225,228,378.00	144,557,534.17	NCA
This month(July) As of Date		Total Disburseme				Total Disbursement Authorities Received;
	Previous Report		As of Date	This month(July)	Previous Report(June)	

Certified Correct:

Note: The used of NTA is discouraged

Amounts should tally

EMMA ADDUN-REYES, CPA Agency Chief Accountant

Approved by:

ENGR. MARIJO 1. IRINGAN, CESO V Ofc-Regional Director