

MONTHLY REPORT OF DISBURSEMENT

For the Month of June 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								SUB-TOTAL		GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	CURRENT YEARS A/P				TOTAL	PS	MOOE	CO	TOTAL		
									PS	MOOE	CO	Sub-Total						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				0				0				0			0				
MDS Checks Issued	13,610,782.72	46,991,760.99		60,602,543.71				-				0			13,610,782.72	46,991,760.99		60,602,543.71	
Advice to Debit Account	3,755,592.57	3,826,350.41		7,581,942.98				0				0			3,755,592.57	3,826,350.41		7,581,942.98	
Tax Remittance Advices Issued				-				0				0						0	
Cash Disbursement Ceiling(CDC)				0				0				0						0	
Non-Cash Availment Authority(NCAA)				0				0				0						0	
TOTAL	17,366,375.29	50,818,111.40		68,184,486.69				-				-			17,366,375.29	50,818,111.40		68,184,486.69	-

SDMMARR:

Previous Report(May)

This month(June)

As of Date

Previous Report

This month

As of Date

Total Disbursement Authorities Received:

127,131,811.17

17,425,723.00

144,557,534.17

Total Disbursements Program

127,131,811.17

17,425,723.00

144,557,534.17

Less: Actual Disbursements

74,255,190.89

68,184,486.69

142,439,677.58

Over/Under Spending

52,876,620.28

(50,758,763.69)

2,117,866.59

Working Fund

TRA

PS

5,371,706.83

1,070,651.84

6,442,358.67

MOOE

307,938.09

55,554.05

363,492.14

COG

-

-

-

NCAA

-

-

-

Less Notice of Transfer Allocation(NTA) issued

-

-

-

Total Disbursements Authorities Available

132,811,456.09

18,551,928.89

151,363,384.98

Less Lapsed NCA

2,070,480.85

47,365.74

2,117,856.59

Disbursements

74,255,190.89

68,184,486.69

142,439,677.58

Balance of Disbursements Authorities

56,485,774.35

(49,679,923.54)

6,805,850.81

as to date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

Approved by:

(sgd.)

(sgd.)

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

ENGR. MARLOL. IRANGAN, CESO V

OIC-Regional Director