

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of August 2016  
In Pesos

FAR No. 4

Department: Department of the Interior and Local Government  
Agency/Operating Unit: **Regional Office No. 02**  
Region/Province/City: **Tuguegarao City, Cagayan**

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL	GRAND TOTAL			Remarks			
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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	1,192,765.73			10,246,346.35											1,192,765.73	10,246,346.35		11,439,112.08		
Notice to Debit Account	8,280,651.34			2,904,167.17											8,280,651.34	2,904,167.17		11,184,818.51		
Tax Remittance Advises Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	9,473,417.07			13,150,513.52											9,473,417.07	13,150,513.52		22,623,930.59		

SUMMARY: Previous Report (July) This month (Aug) As of Date

Total Disb. Authorities Received; **259,044,360.00** **15,733,972.00** **274,778,332.00**  
 Working Fund **8,801,086.48** **382,430.70** **1,134,081.21**  
 TRA **751,650.51** **1,431,996.77** **10,233,083.25**  
 COC **10,233,083.25**  
 NCA **259,044,360.00** **15,733,972.00** **274,778,332.00**  
 Less Notice of Transfer Allocation(NTA) issued **165,108,449.71** **22,623,930.59** **187,732,380.30**  
 Total Disbursement Authorities Available **93,935,910.29** **(6,889,958.59)** **87,045,951.70**

Balance of Disbursements Authorities **103,192,171.22**  
 as of date **286,145,496.46**  
 Note: The used of NTA is discouraged  
 Amounts should tally **296,476.06**  
 Certified Correct: **187,732,380.30**  
**98,116,640.10**

*Emilia*  
**EMILIA ADDUN-REYES, CPA**  
 Accountant III

Approved by: *John M. Castaneda*  
**JOHN M. CASTANEDA, CESO III**  
 Regional Director