MONTHLY REPORT OF DISBURSEMENT For the Month of July 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							SLIB TOTAL		GRAND TOTAL		
	C	CURRENT YEAR BUDGET		PR	PRIOR YEARS BUDGET		000				
				PRIOR YEARS A/PAYABLE	E CURRENT YEARS A/P	ARS A/P					
	politorio esta respectabilitativa de la compania del la compania de la compania del la compania de la compania de la compania de la compania del la compania de la compania de la compania del la compani	SANDALVO CERACIONE VACO COLORES DESEN, SECUENDA SE	THE RESIDENCE AND ADDRESS OF THE PERSON		Total BC MOOF	CO IN-TOT TOTAL		PS	MOOE	CO TOTAL	Remarks
PARTICULARS	PS	MOOE	TOTAL	NOOF CO SO	CO SUB-TOLDI PS IVIOUE					8 19=(16+17+18)	20
	_	2	5=(2+3+4)	6 7 8 9=	8 9=(6+7+8) 10 11	12 10+11-14=(9+13) 15=(5+14)	15=(5+14)	16	1/	19 19=(10+1/+10)	0.7
-	7		()	THE STREET WAS AND ASSOCIATION OF THE STREET, WHICH THE STREET, WH							
Notice of Cash Allocation								2 022 946 07	6 128.415.01	8,151,361.08	
MDS Checks Issued	2,022,946.07	6,128,415.01	8,151,361.08				88576 2 (2014	3.526.873.96	3,432,267.73	6,959,141.69	
Notice to Debit Account	3,526,873.96	3,432,267.73	6,959,141.69								
Tax Remittance Advices Issued											
Cash Disbursement Ceiling(CDC)							negradis discordi				
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 560 687 74	15 110 502 77					5,549,820.03	9,560,682.74	15,110,502.77	
TOTAL	0,040,020.00	0,000,000									
SUMMARY:				This month(lung)	As of Date		Pri	Previous Report This Month	This Month	As of Date	

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SUMMARY:	Previous Report(June)	This month(Jung)	As of Date	Previous Report This Month	onth
Total Disb. Authorities Received;	150,294,423.00	108,749,937.00	259,044,360.00	Total Disb. Program 150,294,423.00 1 ess: Actual Disbursemen 149,997,946.94	108,749,937.00 15,110,502.77
NCA Working Fund					93,639,434.23
TRA PS MOOE	7,367,010.04 680,134.30	1,434,076.44 71,516.21	8,801,086.48 751,650.51		
COC					
Less Notice of Transfer Allocation(NTA) issued Total Disbursement Authorities Available Less lapsed NCA Disbursement	158,341,567.34 296,476.06 149,997,946.94	110,255,529.65 15,110,502.77	268,597,096.99 296,476.06 165,108,449.71		
Balance of Disbursements Authorities	8,047,144.34	95,145,026.88	103,192,171.22		

93,935,910.29 259,044,360.00 165,108,449.71

Certified Correct:

Note: The used of NTA is discouraged

Amounts should tally

as of date

EMMA ADDUN-REYES,CPA
Accountant III

Approved by:

JOHN M. CASTAÑEDA, CESO III ma ams

Regional Director