

MONTHLY REPORT OF DISBURSEMENT
For the Month of June 2016
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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS A/PAYABLE					PRIOR YEARS BUDGET					SUB TOTAL					GRAND TOTAL					Remarks			
	PS		MOOE		CC		PS		MOOE		CO		PS		MOOE		TOTAL		PS		MOOE		CC		TOTAL				
	2	3	4	5=2+3+4	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20										
Notice of Cash Allocation	1,212,495.82	27,300,782.65		28,513,278.47														28,513,278.47											
MDS Checks Issued	9,318,177.50	2,757,887.69		12,076,065.19														12,076,065.19											
Notice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling(CDC)																													
TOTAL	10,530,673.32	30,058,670.34		40,589,343.66														40,589,343.66											40,589,343.66

SUMMARY:

Total Disb. Authorities Received;
NCA Working Fund
TRA

As of Date	This month(June)	Previous Report(May)	As of Date
150,294,423.00	11,450,137.00	138,844,286.00	7,367,010.04
680,134.30		5,941,698.60	1,425,311.44
		585,651.84	94,482.46

Previous Report

This Month

As of Date

138,844,286.00	11,450,137.00	150,294,423.00	7,367,010.04
109,408,603.28		5,941,698.60	1,425,311.44
29,435,682.72		585,651.84	94,482.46

Total Disb. Program

Less: Actual Disbursements

Over/Under Spending

149,997,946.94

158,341,567.34	296,476.06	150,294,423.00	150,294,423.00

Disbursements

Balance of Disbursements Authorities

as of date

Note: The used of NTA is discouraged

Amounts should tally

145,371,636.44	162,098.59	109,408,603.28	35,800,934.57

Certified Correct:


EMMA ADDUN-REYES, CPA
Accountant III

Approved by:


JOHN M. CASTAÑEDA, CESO III
Regional Director