MONTHLY REPORT OF DISBURSEMENT

For the Month of September 2016 In Pesos

Remark 20

Department: Department of the Interior and Local Government Agency/Operating Unit: Regional Office No. 02

Region/Province/City: Tuguegarao City, Cagayan

						58,101.71	12,95		8.39)	(85,158,538.39)		0	98,116,640.10	rities	Balance of Disbursements Authorities
						286,739,813.91	286,7.		3.61	99,007,433.61		Õ	187,732,380.30		Disbursements
						537,760.64	Ş.		4.58	241,284.58	-	6	296,476.06		Less lapsed NCA
						300,235,676.26	300,2		9.80	14,090,179.80		6	286,145,496.46		Available
															Total Disbursement Authorities
															Allocation(NTA) issued
															Less Notice of Transfer
															NCAA
															COC
						1,216,684.16	1,21		2.95	82,602.95		1	1,134,081.21		MOOE
						11,741,417.55	11,74		4.30	1,508,334.30		υń	10,233,083.25		PS
															TRA
337,700.04	[80,181,806,88]	87,045,951.70	Over/Under Spending =	Over/Unc											Working Fund
286, /39,813.91	99,007,433.61	187,732,380.30	Less: Actual	Less		287,277,574.55	287,27		2.55	12,499,242.55		Õ	274,778,332.00		NCA
200,200,000	12,499,242.33	2/4,//8,332.00													Total Disb. Authorities Received;
287 277 574 55	12 /00 2/2 55		Total Disb. Program	Total Dis											
AS OI Date	I his Month	Previous Report	-			Date	As of Date		it.)	month(Sept.))	Report(August)		
200		ē								This			Previous		
-															SUMMARY:
99,007,433.61	86,767,438.15	12,239,995.46									99,007,433.61	H	86,767,438.15	12,239,995.46	TOTAL
															9
															Cash Dishursement Ceiling(CDC)
	4,040,10	11,040,007.01									12,964,512.63		1,915,204.82	11,049,307.81	Notice to Debit Account
12 964 512 63	1 915 204 82	1,190,687.65									86,042,920.98		84,852,233.33	1,190,687.65	MDS Checks Issued
80 000 000	0/ 052 222 22														Notice of Cash Allocation
# 19=(16+17+18)	17 # 19=	16	15=(5+14)	14=(9+13)	12 =(10+11+1714=(9+13)		11	8 9=(6+7+8) 10	8 9	7	5=(2+3+4) 6	4	3	2	1
		3		TOTAL	CO Sub-Total		MOOE	CO Sub-Total PS	COS	MOOE	TOTAL PS	00	MOOE	PS	PARTICULARS
	MODE	3		1	P	T YEARS			RS A/PAYA	PR		-			
	GIVING TOTAL		SUB TOTAL			GET	PRIOR YEARS BUDGET	PRIOF				DGET	CURRENT YEAR BUDGET		
	GBAND TOTAL		TOTAL			The state of the s	Name and Address of the Owner, where the Owner, which is	The same of the sa	-	WINDS		-			

Certified Correct:

as of date

Note: The used of NTA is

Amounts should tally discouraged

EMMA ADDUN-REYES, CPA

Approved by:

JOHN M. CASTAÑEDA, CESO III A Regional Director maane