

MONTHLY REPORT OF DISBURSEMENT
For the Month of December 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**

FAR No. 4

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS A/P/PAYABLE | | | | | CURRENT YEARS A/P | | | | | SUB TOTAL | GRAND TOTAL | | | | | Remarks | |
|--------------------------------|----------------------|---------------|----|-----------|----------------------|-------------------------|------|----|---|-----------|-------------------|----|----|----------|-----------|-----------|----------------------|----|------|----|----|---------|----------------------|
| | PS | MOOE | CO | 5=(2+3+4) | TOTAL | PS | MOOE | CO | 8 | 9=(6+7+8) | 10 | 11 | 12 | 10+11+12 | 14=(9+13) | | 15=(5+14) | PS | MOOE | CO | 18 | | 19=(16+17+18) |
| 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 1,159,543.11 | | | 70,241,587.83 | | | | | | | | | | | | | | | | | | 71,401,130.94 |
| Notice to Debit Account | | 13,238,441.01 | | | 7,893,452.35 | | | | | | | | | | | | | | | | | | 21,131,893.36 |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 14,397,984.12 | | | | 78,135,040.18 | | | | | | | | | | | | 14,397,984.12 | | | | | | 92,533,024.30 |

SUMMARY: Previous Report(nov.): This month(dec.): As of Date

Total Disb. Authorities Received; **371,552,886.55** **57,471,909.47** **429,024,796.02**
 NCA **371,552,886.55** **57,471,909.47** **429,024,796.02**
 Working Fund **371,552,886.55** **57,471,909.47** **429,024,796.02**
 TRA **371,552,886.55** **57,471,909.47** **429,024,796.02**
 PS **14,773,304.66** **2,475,835.78** **17,249,140.44**
 MOOE **1,274,914.86** **173,655.85** **1,448,570.71**
 COC **1,274,914.86** **173,655.85** **1,448,570.71**
 NCAA **1,274,914.86** **173,655.85** **1,448,570.71**

Less Notice of Transfer Allocation(NTA) issued
 Total Disbursement Authorities Available **387,601,106.07** **60,121,401.10** **447,722,507.17**
 Less lapsed NCA **537,760.64** **1,185.83** **538,946.47**
 Disbursement **335,952,825.25** **92,533,024.30** **428,485,849.55**
Balance of Disbursements Authorities as of date **51,110,520.18** **(32,412,809.03)** **18,697,711.15**

Note: The used of NTA is discouraged
 Amounts should tally
 Certified Correct: Approved by:

Emma Addun-Reyes, CPA
EMMA ADDUN-REYES, CPA
 Accountant III

John M. Castañeda, CESO III
JOHN M. CASTAÑEDA, CESO III
 Regional Director