

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of November 2016

In Pesos

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

FAR No. 4

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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+12	13	14	15=(13+14)	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation																				
MDS Checks Issued		1,155,034.85																		
Notice to Debit Account		6,908,177.78																		
Tax Remittance Advices Issued			2,564,865.51																	
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	<b>8,063,212.63</b>		<b>6,095,332.49</b>	<b>14,158,545.12</b>												<b>8,063,212.63</b>	<b>6,095,332.49</b>		<b>14,158,545.12</b>	

SUMMARY:

Previous Report(Sept.)

This month(Nov.)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received:

**338,102,659.55**

**33,450,227.00**

**371,552,886.55**

**Total Disb. Program**

**338,102,659.55**

**33,450,227.00**

**371,552,886.55**

**NCA**

ess. Actual Disbursement:

**321,794,280.13**

**14,158,545.12**

**335,952,825.25**

**Working Fund**

Over/Under Spending

**16,308,379.42**

**19,291,681.88**

**35,600,061.30**

**TAA**

PS

13,252,706.50

1,520,598.16

14,773,304.66

MOOE

1,239,392.67

35,522.19

1,274,914.86

**COC**

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

**352,594,758.72**

**35,006,347.35**

**387,601,106.07**

Less lapsed NCA

537,760.64

14,158,545.12

537,760.64

Disbursement

321,794,280.13

20,847,802.23

335,952,825.25

Balance of Disbursements Authorities

**30,262,717.95**

**20,847,802.23**

**51,110,520.18**

as of date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

Approved by:

*Emima Addun-Reyes, CPA*  
EMIMA ADDUN-REYES, CPA  
Accountant III

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