

Department: Department of the Interior and Local Government

Agency/Operating Unit: Regional Office No. 02

Region/Province/City: Tuguegarao City, Cagayan

Fund: 101

MONTHLY REPORT OF DISBURSEMENT

For the Month of April 2016

In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT BUDGET				SUB TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	CC	TOTAL	PS	MOOE	CO Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CC	TOTAL		
1	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=(16+17+18)	20	
Notice of Cash Allocation																			
MDS Checks Issued	1,192,112.38	21,964,504.14		23,156,616.52											1,192,112.38	21,964,504.14	23,156,616.52		
Notice to Debit Account	2,121,421.79	3,910,836.45		6,032,258.24											2,121,421.79	3,910,836.45	6,032,258.24		
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	3,313,534.17	25,875,340.59		29,188,874.76											3,313,534.17	25,875,340.59	29,188,874.76		

SUMMARY:

Received:	Previous Report(March)	This month(April)	As of Date
NCA	58,990,113.00	55,056,177.00	114,046,290.00
Working Fund			
TRA			
PS	3,115,492.98	1,414,835.04	4,530,328.02
MOOE	402,845.26	108,926.23	511,771.49
COC			
NCAA			
Less Notice of Transfer Allocation(NTA) issued			
Total Disbursement Authorities Available	62,508,451.24	56,579,938.27	119,088,389.51
Less lapsed NCA	162098.59		162098.59
Disbursements	58,828,014.41	29,188,874.76	88,016,889.17
Balance of Disbursements Authorities	3,518,338.24	27,391,063.51	30,909,401.75

Total Disb. Program	58,990,113.00	55,056,177.00	114,046,290.00
Less: Actual Disbursements	58,828,014.41	29,188,874.76	88,016,889.17
Over/Under Spending	162,098.59	25,867,302.24	26,029,400.83

as of date
Note: The used of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved by:
John M. Castañeda, CESO III
JOHN M. CASTAÑEDA, CESO III
Regional Director