

MONTHLY REPORT OF DISBURSEMENT

For the Month of March 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 BUDGET				SUB-TOTAL				GRAND TOTAL				REMARKS		
	CURRENT YEAR BUDGET		PRIOR YEARS A/PAYABLE		CURRENT YEARS A/P		SUB-TOTAL		PRIOR YEARS BUDGET		SUB-TOTAL		GRAND TOTAL						
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	Sub-Total	PS	MOOE	CC	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	19=(16+17+18)	20
Notice of Cash Allocation																			
MDS Checks Issued	414,206.62	13,015,231.48		13,429,438.10											414,206.62	13,015,231.48			13,429,438.10
Advice to Debit Account	12,047,864.36	5,932,711.16		17,980,575.52											12,047,864.36	5,932,711.16			17,980,575.52
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	12,462,070.98	18,947,942.64	#	31,410,013.62			#								12,462,070.98	18,947,942.64	#		31,410,013.62

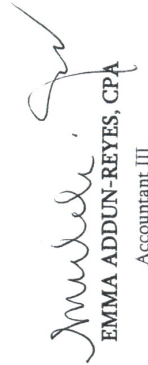
SUMMARY:

Previous Report(Feb. '16) This month(March.) As of Date Previous Report This month As of Date

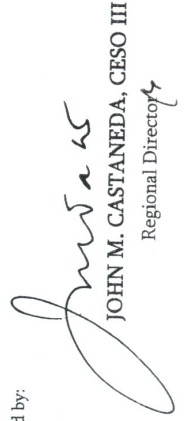
Total Disbursement Authorities Received;	45,093,514.00	13,896,599.00	58,990,113.00	45,093,514.00	13,896,599.00	58,990,113.00
<u>NGA</u>						
Working Fund						
<u>TRA</u>						
PS	2,049,590.66	1,065,902.32	3,115,492.98	2,049,590.66	1,065,902.32	3,115,492.98
MOOE	326,407.96	76,437.30	402,845.26	326,407.96	76,437.30	402,845.26
COC						
NCAA						
Less: Notice of Transfer Allocation(NTA) issued						
Total Disbursements Authorities Available	47,469,512.62	15,038,938.62	62,508,451.24	45,093,514.00	13,896,599.00	58,990,113.00
Less: Lapsed NCA		162,098.59	162,098.59	27,418,000.79	31,410,013.62	58,828,014.41
Disbursements	27,418,000.79	58,828,014.41	86,246,015.20	17,675,513.21	(17,513,414.62)	162,098.59
Balance of Disbursements Authorities as to date	20,051,511.83	(16,533,173.59)	3,518,338.24	17,675,513.21	(17,513,414.62)	162,098.59

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:


EMMA ADDUN-REYES, CPA
Accountant III

Approved by:


JOHN M. CASTANEDA, CESO III
Regional Director