

MONTHLY REPORT OF DISBURSEMENT
For the Month of October 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						
	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	13=10+11+12	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)		
Notice of Cash Allocation																				
MDS Checks issued	1,192,765.73				11,439,112.08										1,192,765.73	10,246,346.35		11,439,112.08		
Notice to Debit Account	8,280,651.34				11,184,818.51										8,280,651.34	2,904,167.17		11,184,818.51		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
TOTAL	9,473,417.07				22,623,930.59										9,473,417.07	13,150,513.52		22,623,930.59		

SUMMARY: Previous Report(Sept.) This month(Oct.) As of Date

Total Disb. Authorities Received;	287,277,574.55	50,825,085.00	338,102,659.55
NCA			
Working Fund			
TRA			
PS	11,741,417.55	1,511,288.95	13,252,706.50
MOOE	1,216,684.16	22,708.51	1,239,392.67
COC			
NCAA			
Less Notice of Transfer Allocation(NTA) issued			
Total Disbursement Authorities Available	300,235,676.26	52,359,082.46	352,594,758.72
Less lapsed NCA	537,760.64	35,054,466.22	321,794,280.13
Disbursement	286,739,813.91	17,304,616.24	30,262,717.95
Balance of Disbursements Authorities as of date	12,958,101.71		

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

Emilia Reyes
EMILIA ADDUN-REYES, CPA
Accountant III

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

Approved by:

Total Disb. Program	287,277,574.55	50,825,085.00	338,102,659.55
Less: Actual Disbursement	286,739,813.91	35,054,466.22	321,794,280.13
Over/Under Spending	537,760.64	15,770,618.78	16,308,379.42