

MONTHLY REPORT OF DISBURSEMENT

For the Month of APRIL 2017

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

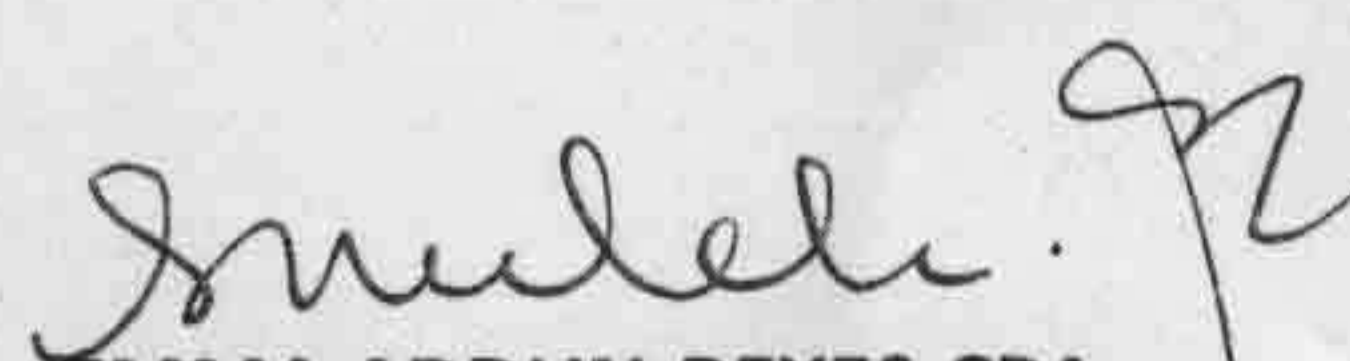
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET									SUB TOTAL	GRAND TOTAL				Remarks	
				TOTAL	PRIOR YEARS A/PAYABLE			CURRENT YEARS A/P							PS	MOOE	CO	TOTAL		
	PS	MOOE	CO		PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Tot	TOTAL							
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	10+11	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	
Notice of Cash Allocation																				
MDS Checks Issued	1,294,078.37	9,983,760.14		11,277,838.51											1,294,078.37	9,983,760.14		11,277,838.51		
Notice to Debit Account	10,376,582.22	3,182,064.27		13,558,646.49											10,376,582.22	3,182,064.27		13,558,646.49		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	<b>11,670,660.59</b>	<b>13,165,824.41</b>		<b>24,836,485.00</b>											<b>11,670,660.59</b>	<b>13,165,824.41</b>		<b>24,836,485.00</b>		

SUMMARY:

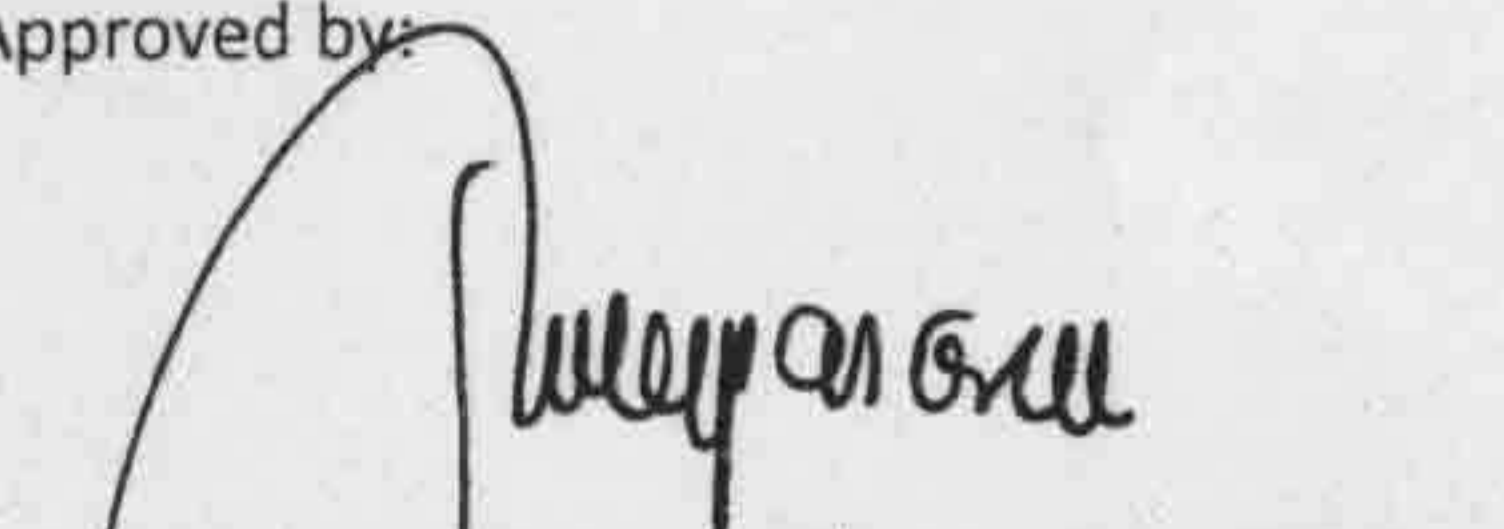
	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disb. Authorities Received;	58,622,819.39	24,836,485.00	83,459,304.39	<b>Total Disb. Program</b>	58,622,819.39	24,836,485.00
<b>NCA</b>				Less: Actual Disburseme	58,374,701.81	24,836,485.00
Working Fund				Over/Under Spending	<u>248,117.58</u>	<u>-</u>
<b>TRA</b>						<u>248,117.58</u>
PS	4,294,874.49	1,473,654.98	5,768,529.47			
MOOE	180,002.43	148,043.45	328,045.88			
COC						
NCAA						
Less Notice of Transfer Allocation(NTA) issued						
<b>Total Disbursement Authorities Available</b>	<b>63,097,696.31</b>	<b>26,458,183.43</b>	<b>89,555,879.74</b>			
Less lapsed NCA	248,117.58		248,117.58			
Disbursement	58,374,701.81	24,836,485.00	83,211,186.81			
<b>Balance of Disbursements Authorities as of date</b>	<b><u>4,474,876.92</u></b>	<b><u>1,621,698.43</u></b>	<b><u>6,096,575.35</u></b>			

Note: The used of NTA is discouraged  
Amounts should tally

Certified Correct:

  
EMMA ADDUN-REYES, CPA  
Accountant III

Approved by:

  
ATTY. ODILON L. PASARABA, CESO V  
OIC- Assistant Regional Director