

**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of AUGUST 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
					PRIOR YEARS A/PAYABLE					CURRENT YEARS A/P										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Jb-Tot	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	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	
Notice of Cash Allocation																				
MDS Checks Issued	1,371,423.81	18,812,372.80		20,183,796.61											1,371,423.81	18,812,372.80		20,183,796.61		
Notice to Debit Account	5,914,019.05	5,051,492.09		10,965,511.14											5,914,019.05	5,051,492.09		10,965,511.14		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	<b>7,285,442.86</b>	<b>23,863,864.89</b>		<b>31,149,307.75</b>											<b>7,285,442.86</b>	<b>23,863,864.89</b>		<b>31,149,307.75</b>		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	As of this Month	As of Date
Total Disb. Authorities Received;	<b>151,642,723.39</b>	<b>28,482,014.00</b>	<b>180,124,737.39</b>	<b>Total Disb. Program</b>	<b>151,642,723.39</b>	<b>180,124,737.39</b>
<b>NCA</b>				Less: Actual Disburseme	148,721,276.05	179,870,583.80
Working Fund				Over/Under Spending	<b>2,921,447.34</b>	<b>254,153.59</b>
<b>TRA</b>					<b>(2,667,293.75)</b>	
PS	10,094,450.28	1,453,227.34	11,547,677.62			
MOOE	664,778.69	58,585.34	723,364.03			
COC						
NCAA						
Less Notice of Transfer Allocation(NTA) issued						
<b>Total Disbursement Authorities Available</b>	<b>162,401,952.36</b>	<b>29,993,826.68</b>	<b>192,395,779.04</b>			
Less Lapsed NCA	248,117.58	-	248,117.58			
Disbursement	148,721,276.05	31,149,307.75	179,870,583.80			
<b>Balance of Disbursements Authorities</b>	<b>13,432,558.73</b>	<b>(1,155,481.07)</b>	<b>12,277,077.66</b>			

as of date

Note: The use of NTA is discouraged  
 Amounts should tally

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Accountant III

Approved by:

  
**JONATHAN PAUL M. LEUSEN, JR., CESO IV**  
 Regional Director