

MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 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	GRAND TOTAL			Remarks			
	PS	MOOE	CO	TOTAL	PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P					PS	MOOE	CO		TOTAL		
					PS	MOOE	CO	Sub-Tot	PS	MOOE	CO	Sub-Tot								
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	6,738,234.67	74,851,863.61		81,590,098.28											6,738,234.67	74,851,863.61		81,590,098.28		
Notice to Debit Account	25,304,291.60	19,778,947.34		45,083,238.94											25,304,291.60	19,778,947.34		45,083,238.94		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
TOTAL	32,042,526.27	94,630,810.95		126,673,337.22											32,042,526.27	94,630,810.95		126,673,337.22		

SUMMARY:		Previous Report	This month	As of Date	Previous Report	For this Month	As of Date	
Total Disb. Authorities Received;		324,461,713.39	90,047,478.71	414,509,192.10	l Disb. Pro:	324,461,713.39	90,047,478.71	414,509,192.10
NCA					Less: Actu	273,753,569.84	126,673,337.22	400,426,907.06
Working Fund					'Under Spe	50,708,143.55	(36,625,858.51)	14,082,285.04
TRA								
PS		15,907,181.68	1,531,342.13	17,438,523.81				
MOOE		1,127,886.09	465,071.72	1,592,957.81				
COC								
NCAA								
Less Notice of Transfer Allocation(NTA) issued								
Total Disbursement Authorities Available		341,496,781.16	92,043,892.56	433,540,673.72				
Less Lapsed NCA		248,117.58	13,834,167.46	14,082,285.04				
Disbursement		273,753,569.84	126,673,337.22	400,426,907.06				
Balance of Disbursements Authorities		67,495,093.74	(48,463,612.12)	19,031,481.62				

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

Certified Correct:

Approved by:

Emmela Reyes
EMMA ADDUN-REYES, CPA
 Accountant III

Jonathan Paul M. Leusen, Jr.
JONATHAN PAUL M. LEUSEN, JR., CESO IV
 Regional Director