

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of January 2017  
In Pesos

FAR No. 4

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 A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	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)	20
Notice of Cash Allocation																				
MDS Checks Issued		1,185,664.98	733,509.81		1,919,174.79											1,185,664.98	733,509.81		1,919,174.79	
Notice to Debit Account		6,194,185.90	2,855,639.31		9,049,825.21											6,194,185.90	2,855,639.31		9,049,825.21	
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>		<b>7,379,850.88</b>	<b>3,589,149.12</b>		<b>10,969,000.00</b>											<b>7,379,850.88</b>	<b>3,589,149.12</b>		<b>10,969,000.00</b>	

**SUMMARY:**

Previous Report(nov..)

This month(dec..)

As of Date

Previous Report

This Month

As of Date

Total Disb. Authorities Received: **10,969,000.00**      **10,969,000.00**      **10,969,000.00**

NCA Working Fund: **1,414,690.64**      **58,395.35**      **1,414,690.64**

TRA: **58,395.35**      **58,395.35**      **58,395.35**

COC: **1,414,690.64**      **58,395.35**      **1,414,690.64**

NCAA: **58,395.35**      **58,395.35**      **58,395.35**

Less Notice of Transfer Allocation(NTA) issued: **12,442,085.99**      **12,442,085.99**      **12,442,085.99**

Total Disbursement Authorities Available: **10,969,000.00**      **10,969,000.00**      **10,969,000.00**

Less lapsed NCA: **1,473,085.99**      **1,473,085.99**      **1,473,085.99**

Balance of Disbursements Authorities as of date: **10,969,000.00**      **1,473,085.99**      **1,473,085.99**

Note: The used of NTA is discouraged  
Amounts should tally

Certified Correct:

Approved by:

*Emma Addun-Reyes, CPA*  
EMMA ADDUN-REYES, CPA  
Accountant III

*John M. Castañeda, CSO III*  
JOHN M. CASTAÑEDA, CSO III  
Regional Director