

Department: Department of the Interior and Local Government
 Agency/Operating Unit: Regional Office No. 02
 Region/Province/City: Tuguegarao City, Cagayan

MONTHLY REPORT OF DISBURSEMENT
 For the Month of MARCH 2017
 In Pesos

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL	GRAND TOTAL				Remarks	
	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=(9+10+11)	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation																			
MDS Checks Issued		1,370,840.12													1,370,840.12	19,126,023.16			20,496,863.28
Notice to Debit Account		7,483,396.23													7,483,396.23	6,771,759.30			14,255,155.53
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	8,854,236.35		25,897,782.46		34,752,018.81										8,854,236.35	25,897,782.46			34,752,018.81

SUMMARY: Previous Report This month As of Date

Total Disb. Authorities Received: **23,622,683.00** 35,000,136.39 58,622,819.39
 NCA Working Fund: **23,622,683.00** 35,000,136.39 58,622,819.39
 TRA PS: 2,828,657.28 1,466,217.21 4,294,874.49
 MOOE: 92,405.11 87,597.32 180,002.43

COC: 26,543,745.39 36,553,950.92 63,097,696.31
 NCA: Less Notice of Transfer Allocation(NTA) issued 248,117.58 248,117.58
 Total Disbursement Authorities Available 23,622,683.00 34,752,018.81 58,374,701.81
 Less lapsed NCA Disbursement 23,622,683.00 34,752,018.81 58,374,701.81
 Balance of Disbursements Authorities as of date **2,921,062.39** 1,553,814.53 4,474,876.92
 Note: The used of NTA is discouraged
 Amounts should tally Certified Correct:

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

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