

MONTHLY REPORT OF DISBURSEMENT
For the Month of MAY 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

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																		
Notice of Cash Allocation																		
MDS Checks Issued	2,126,508.43			2,126,508.43														
Notice to Debit Account	14,827,380.73			14,827,380.73														
Tax Remittance Advices Issued																		
Cash Disbursement Ceiling(CDC)																		
TOTAL	16,953,889.16			20,783,072.00														
SUMMARY:																		
Previous Report																		
This month																		
As of Date																		
Total Disb. Program 83,459,304.39 20,783,072.00 104,242,376.39 Less: Actual Disburseme 83,211,186.81 103,994,258.81 Over/Under Spending 248,117.58 248,117.58																		

Working Fund
TRA PS 5,768,529.47 1,433,400.45 7,201,929.92
 MOOE 328,045.88 93,040.89 421,086.77

COC
 NCA
 Less Notice of Transfer Allocation(NTA) issued
Total Disbursement Authorities Available 89,555,879.74 22,309,513.34 111,865,393.08
 Less lapsed NCA 248,117.58
 83,211,186.81 20,783,072.00 103,994,258.81
Disbursement 6,096,575.35 1,526,441.34 7,623,016.69
Balance of Disbursements Authorities as of date
 Note: The used of NTA is discouraged
 Amounts should tally

Certified Correct:

Approved by:

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

Edwin L. Pasaraba
EDWIN L. PASARABA, CESO V
 OIC-Assistant Regional Director