

MONTHLY REPORT OF DISBURSEMENT
For the Month of **NOVEMBER 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			
	PS	MOOE	CO	TOTAL	PRIOR YEARS A/PAYABLE			CURRENT YEARS A/P				PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE							CO	Sub-Tot	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	1,241,726.87	2,160,295.08		3,402,021.95											1,241,726.87	2,160,295.08		3,402,021.95	
Notice to Debit Account	14,522,947.46	7,167,475.04		21,690,422.50											14,522,947.46	7,167,475.04		21,690,422.50	
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
TOTAL	15,764,674.33	9,327,770.12		25,092,444.45											15,764,674.33	9,327,770.12		25,092,444.45	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	For this Month	As of Date
Total Disb. Authorities Received;	303,525,713.39	75,552,470.42	379,078,183.81	Total Disb. Program	303,525,713.39	75,552,470.42	379,078,183.81
NCA				Less: Actual Disburseme	248,676,455.02	25,092,444.45	273,768,899.47
Working Fund				Over/Under Spending	54,849,258.37	50,460,025.97	105,309,284.34
TRA							
PS	14,417,431.56	1,489,750.12	15,907,181.68				
MOOE	1,023,795.79	104,090.30	1,127,886.09				
COC							
NCAA							
Less Notice of Transfer Allocation(NTA) issued							
Total Disbursement Authorities Available	318,966,940.74	77,146,310.84	396,113,251.58				
Less Lapsed NCA	248,117.58	-	248,117.58				
Disbursement	248,676,455.02	25,092,444.45	273,768,899.47				
Balance of Disbursements Authorities as of date	70,042,368.14	52,053,866.39	122,096,234.53				

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