

**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of SEPTEMBER 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
					PRIOR YEARS A/PAYABLE					CURRENT YEARS A/P										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Tot	TOTAL	PS		MOOE	CO	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	1,271,991.85	740,461.71		2,012,453.56											1,271,991.85	740,461.71		2,012,453.56		
Notice to Debit Account	7,267,807.74	11,511,892.71		18,779,700.45											7,267,807.74	11,511,892.71		18,779,700.45		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	<b>8,539,799.59</b>	<b>12,252,354.42</b>		<b>20,792,154.01</b>											<b>8,539,799.59</b>	<b>12,252,354.42</b>		<b>20,792,154.01</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	For this Month	As of Date
Total Disb. Authorities Received;	<b>180,124,737.39</b>	<b>20,786,118.00</b>	<b>200,910,855.39</b>	<b>Total Disb. Program</b>	<b>180,124,737.39</b>	<b>20,786,118.00</b>	<b>200,910,855.39</b>
<b>NCA</b>				Less: Actual Disburseme	<b>179,870,583.80</b>	<b>20,792,154.01</b>	<b>200,662,737.81</b>
Working Fund				Over/Under Spending	<b>254,153.59</b>	<b>(6,036.01)</b>	<b>248,117.58</b>
<b>TRA</b>							
PS	11,547,677.62	1,443,108.63	12,990,786.25				
MOOE	723,364.03	126,136.04	849,500.07				
COC							
NCAA							
Less Notice of Transfer Allocation(NTA) issued							
<b>Total Disbursement Authorities Available</b>	<b>192,395,779.04</b>	<b>22,355,362.67</b>	<b>214,751,141.71</b>				
Less Lapsed NCA	248,117.58	-	248,117.58				
Disbursement	179,870,583.80	20,792,154.01	200,662,737.81				
<b>Balance of Disbursements Authorities</b>	<b>12,277,077.66</b>	<b>1,563,208.66</b>	<b>13,840,286.32</b>				

as of date

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