

# MONTHLY REPORT OF DISBURSEMENT

For the Month of October 2015

In Pesos

FAR No. 4

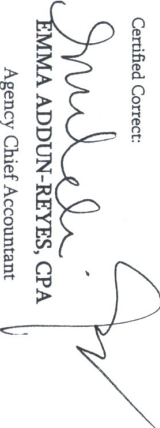
Department: Department of the Interior and Local Government  
 Agency/Operating Unit: Regional Office No. 02  
 Region/Province/City: Tuguegarao City, Cagayan  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB-TOTAL				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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	1,516,150.96		23,900,588.04	25,416,739.00												1,516,150.96	23,900,588.04		25,416,739.00		
Advice to Debit Account	2,491,701.49		6,128,696.43	8,620,397.92												2,491,701.49	6,128,696.43		8,620,397.92		
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling(CDC)																					
Non-Cash Availment Authority(NCAA)																					
<b>TOTAL</b>	4,007,852.45		30,029,284.47	34,037,136.92												4,007,852.45	30,029,284.47		34,037,136.92		

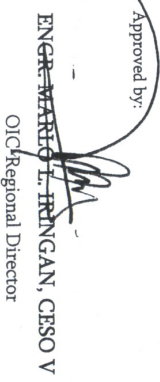
SUMMARY: Previous Report(Sept.) This month(Oct.) As of Date

Total Disbursement Authorities Received: NCA 543,238,153.17 Working Fund 34,780,203.00 TRA 9,578,972.13 PS 609,755.29 MOOE 230,838.63 COC - NCAA - Less Notice of Transfer Allocation(NTA) issued Total Disbursements Authorities Available 553,426,880.59 Less Lapsed NCA 135,423,593.96 Disbursements 407,814,559.21 Balance of Disbursements Authorities 10,188,727.42 as to date	Previous Report(Sept.) This month(Oct.) As of Date Total Disbursements Program 543,238,153.17 34,780,203.00 578,018,356.17 Less: Actual Disbursements 407,814,559.21 34,037,136.92 441,851,696.13 Over/Under Spending 135,423,593.96 743,066.08 136,166,660.04
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Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Agency Chief Accountant

Approved by:

  
**ENGR. MARIO L. TINGAN, CESO V**  
 OIC/Regional Director

Note: The use of NTA is discouraged  
 Amounts should tally