

# MONTHLY REPORT OF DISBURSEMENT

For the Month of September 2015  
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 A/PAYABLE					PRIOR YEARS BUDGET					SUB-TOTAL	GRAND TOTAL	REMARKS		
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	Sub-Total	PS	MOOE	CC	Sub-Total	TOTAL	PS	MOOE				CC	TOTAL
				5-(2-3-4)				9-(6-7-8)				12-((10-11+1)	14-(9-13)							19-(16+17+18)
Non-Cash Allocation				0				0				0	0				0			
Checks Issued	5,187,184.71	70,076,428.98		75,263,613.69				0				0	0	5,187,184.71	70,076,428.98		75,263,613.69			
Advice to Debit Account	4,660,613.77	2,749,484.00		7,410,097.77				0				0	0	4,660,613.77	2,749,484.00		7,410,097.77			
Tax Remittance Advices Issued				0				0				0	0				0			
Cash Disbursement Ceiling(CDC)				0				0				0	0				0			
Non-Cash Availment Authority(NCAA)				0				0				0	0				0			
<b>TOTAL</b>	<b>9,847,798.48</b>	<b>72,825,912.98</b>	<b>#</b>	<b>82,673,711.46</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>9,847,798.48</b>	<b>72,825,912.98</b>	<b>#</b>	<b>82,673,711.46</b>			

SUMMARY:

Total Disbursement Authorities Received:	Previous Report (Aug)	This month (Sept.)	As of Date
NCA	494,037,472.17	49,200,681.00	543,238,153.17
Working Fund			
TRA			
PS	8,540,730.68	1,038,241.45	9,578,972.13
MOOE	549,249.45	60,505.84	609,755.29
COC			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	503,127,452.30	50,299,428.29	553,426,880.59
Less: Lapsed NCA	2,117,856.59	133,305,737.37	135,423,593.96
Disbursements	325,140,847.75	82,673,711.46	407,814,559.21
Balance of Disbursements Authorities	175,868,747.96	(165,680,020.54)	10,188,727.42

Total Disbursements Program	Previous Report	This month	As of Date
Less: Actual Disbursements	494,037,472.17	49,200,681.00	543,238,153.17
Over/Under Spending	325,140,847.75	82,673,711.46	407,814,559.21
	<b>168,996,624.42</b>	<b>(33,473,030.46)</b>	<b>135,423,593.96</b>

as to date  
Note: The used of NTA is discouraged  
Amounts should tally

Certified Correct:

*Emma Addun-Reyes, CPA*  
EMMA ADDUN-REYES, CPA  
Agency Chief Accountant

Approved by:

*Engr. Mario L. Hinggan, CESO V*  
ENGR. MARIO L. HINGGAN, CESO V  
OIC-Regional Director