

MONTHLY REPORT OF DISBURSEMENT

For the Month of June 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				CURRENT YEAR 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
				5-(2,3,4)	6	7	8	9-(6,7,8)	10	11	12	10-11		14-(9,13)					19-(16,17,18)
Notice of Cash Allocation				0				0				0						0	
MDS Checks Issued	13,610,782.72	46,991,760.99		60,602,543.71				0				0		13,610,782.72	46,991,760.99		60,602,543.71		
Advice to Debit Account	3,755,592.57	3,826,350.41		7,581,942.98				0				0		3,755,592.57	3,826,350.41		7,581,942.98		
Tax Remittance Advices Issued				0				0				0					0		
Cash Disbursement Ceiling(CDC)				0				0				0					0		
Non-Cash Availment Authority(NCAA)				0				0				0					0		
TOTAL	17,366,375.29	50,818,111.40	#	68,184,486.69	#	#	#	#	#	#	#	#	#	17,366,375.29	50,818,111.40	#	68,184,486.69		

SUMMARY:

	Previous Report(May)		This month(June)		As of Date	
	Total Disbursements Program	Less: Actual Disbursements	Total Disbursements Program	Less: Actual Disbursements	Total Disbursements Program	Less: Actual Disbursements
NCA	127,131,811.17	17,425,723.00	144,557,534.17	52,876,620.28	17,425,723.00	142,439,677.58
Working Fund						
TRA						
PS	5,371,706.83	1,070,651.84	6,442,358.67			
MOOE	307,938.09	55,554.05	363,492.14			
CO	-	-	-			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
Total Disbursements Authorities Available	132,811,456.09	18,551,928.89	151,363,384.98			
Less Lapsed NCA	2,070,480.85	47,365.74	2,117,856.59			
Disbursements	74,255,190.89	68,184,486.69	142,439,677.58			
Balance of Disbursements Authorities	56,485,774.35	(49,679,923.54)	6,805,850.81			

as to date

Note: The used of NTA is discouraged
 Amounts should tally

Certified Correct:

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

Approved by:

Engr. Marloel P. Ingan
 ENGR. MARLOEL P. INGAN, CESO V
 OIC-Regional Director