MONTHLY REPORT OF DISBURSEMENT For the Month of August 2016

In Pesos

10125	IVIOI		Cash Disbursement Ceiling(CDC)	Tax Remittance Advices Issued	Notice to Debit Account	MDS Checks Issued	Notice of Cash Allocation			PARTICULARS			_		Fund: 101	Region/Province/City: Iuguegardo City, Cagayan	Agelicy/ Operaning Community	Agency/Operating Unit: Regional Office No. 02	Department: Department of the Interior and Local Government
	9,473,417.07				8,280,651.34	1,192,765.73		1	2	PS	200			0		Jity, cagayan	itu Caravan	fice No. 02	erior and Local Govern
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	13,150,513.52	,			2,004,10,.1	2 904 167 17	10 246 346 35		3 4		MOOF			CURRENT YEAR BUDGET					ment
	24,040,00000	22 623 630 59				11,184,818.51	11,439,112.08		5=(2+3+4)	10000	O TOTAL PS								
										7	MODE	1007	PRIOR YEARS A/PAYABLE						
			-							8 9=(6+7+8) 10 11		CO Sub-Total PS MOOE	-	-	PRIOR YEARS BUDGE!				
		-	+							77	1	OE CO Lb-Tot IVIAL		CLIBRENT YEARS A/P					
										() (I) (I) (I) (I)	0.11 17-(0+13) 15=(5+14)	JIAL				SUB TOTAL			
Provious Report			9,473,417.07				8,280,651.34	1.192.765.73			16		PS						
This Month As of Date			13,150,513.52		2,904,167.17				10.246.346.35		7.7	77	MOOR			GRAND TOTAL			
			22,623,930.59				11,184,818.51	11,439,112.08 11,184,818.51				18 19=(16+17+18)		INTOTAL					FAR No. 4
												20		Remarks		_			

Previous Report(June) 259,044,360.00 8,801,086.48 751,650.51 This month( Nux). 15,733,972.00 1,431,996.77 382,430.70 274,778,332.00 As of Date 10,233,083.25 1,134,081.21 Total Disb. Program
ess: Actual Disbursement Over/Under Spending 93,935,910.29 Previous Report **259,044,360.00** 165,108,449.71 15,733,972.00 22,623,930.59 (6,889,958.59) 274,778,332.00 187,732,380.30 87,045,951.70

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MOOE

Working Fund

Total Disb. Authorities Received;

SUMMARY:

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available

Less lapsed NCA

Disbursement

296,476.06 165,108,449.71 103,192,171.22

268,597,096.99

17,548,399.47 22,623,930.59

(5,075,531.12)

296,476.06 187,732,380.30 98,116,640.10

286,145,496.46

Certified Correct:

Note: The used of NTA is discouraged Balance of Disbursements Authorities

Amounts should tally

EMMA ADDUN-REYES,CPA

Accountant III mileli.

Approved by

JOHO M. CASTAÑEDA, CESO III Regional Director

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