

Department: Department of the Interior and Local Government

Agency/Operating Unit: Regional Office No. 02

Region/Province/City: Tuguegarao City, Cagayan

Fund: 101

MONTHLY REPORT OF DISBURSEMENT
For the Month of September 2016
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT BUDGET				SUB TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CC	TOTAL	PS	MOOE	CO Sub-Total	PS	MOOE	CO Sub-Total	TOTAL	PS		MOOE	CC	TOTAL		
1				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=(16+17+18)	20
Notice of Cash Allocation																		
MDS Checks Issued	1,190,687.65	84,852,233.33		86,042,920.98											1,190,687.65	84,852,233.33	86,042,920.98	
Notice to Debit Account	11,049,307.81	1,915,204.82		12,964,512.63											11,049,307.81	1,915,204.82	12,964,512.63	
Tax Remittance Advices Issued																		
Cash Disbursement Ceiling(CDC)																		
TOTAL	12,239,995.46	86,767,438.15		99,007,433.61											12,239,995.46	86,767,438.15	99,007,433.61	

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

Total Disb. Authorities Received: 274,778,332.00 12,499,242.55 287,277,574.55

Working Fund: 187,732,380.30 99,007,433.61 286,739,813.91

TRA: 87,045,951.70 86,508,191.06 537,760.64

COC: 10,233,083.25 1,508,334.30 11,741,417.55

NCAA: 1,134,081.21 82,602.95 1,216,684.16

Less Notice of Transfer Allocation(NTA) issued: 286,145,496.46 14,090,179.80 300,235,676.26

Total Disbursement Authorities Available: 296,476.06 241,284.58 537,760.64

Less lapsed NCA Disbursements: 187,732,380.30 99,007,433.61 286,739,813.91

Balance of Disbursements Authorities as of date: 98,116,640.10 (85,158,538.39) 12,958,101.71

Certified Correct:

EMMA ADDUN-REYES, CPA

Approved by: *John M. Castañeda*
JOHN M. CASTAÑEDA, CESO III
Regional Director