MONTHLY REPORT OF DISBURSEMENT For the Month of December 2016 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

iterior and Local Government

Office No. 02

FAR No. 4

												l					LATOT CIANGE			-1
	0	CURRENT YEAR BUDGET	7				PRI	PRIOR YEARS BUDGET	RS BUD	GET				SUB	SUB TOTAL		GRAND IOTAL			
						PRIOR YEARS A/PAYABLE	AYABLE		0	CURRENT YEARS A/P	YEARS	A/P						1		
PARTICULARS	PS	MOOE	6	TOTAL	PS	MOOE	co s	CO Sub-Total	_	PS MOOE	CO	ub-Tot	TOTAL	-		PS	MOOE	CO TOTAL		Re
1	2	ω	4 5=	5=(2+3+4)	6	7	8 9:	9=(6+7+8)	10	11	12	10+11-	0+11-14=(9+13		15=(5+14)	16	17 1	18 19=	18 19=(16+17+18)	1
Notice of Cash Allocation			1		-							٦		-				_		
MDS Checks Issued	1,159,543.11	70,241,587.83	_											_		1,159,543.11	70,241,587.83		71,401,130.94	
Notice to Debit Account	13,238,441.01	7,893,452.35			_									_		13,238,441.01	7,893,452.35	_	21,131,893.36	
Tax Remittance Advices Issued			_				_							_						
Cash Disbursement Ceiling(CDC)				ie.								4					281			
TOTAL	14,397,984.12	78,135,040.18	1		7									1		14,397,984.12	78,135,040.18	Н	92,533,024.30	1
SUMMARY:																				
		Previous Report(nov))		This	This month(dec)				As of Date	ite				Pr	Previous Report	This Month	AS	As of Date	
Total Disb. Authorities Received; NCA		371,552,886.55				57,471,909.47				429,024,796.02	796.02		Total ess: Act	Total Disb. Program	Total Disb. Program ess: Actual Disbursement	371,552,886.55 335,952,825.25	57,471,909.47 92,533,024.30		429,024,796.02 428,485,849.55	
Working Fund													Over/I	Over/Under Spending	pending	35,600,061.30	(35,061,114.83)	1	538,946.47	
TRA																				
PS		14,773,304.66				2,475,835.78				17,249,140.44	140.44									
MOOE		1,274,914.86				173,655.85				1,448,	1,448,570.71									
COC																				
NCAA																				
Less Notice of Transfer Allocation(NTA) issued	A) issued																			
Total Disbursement Authorities Available	ilable	387,601,106.07				60,121,401.10				447,722,507.17	507.17									
Less lapsed NCA		537,760.64				1,185.83				538,	538,946.47									
Disbursement		335,952,825.25				92,533,024.30				428,485,849.55	849.55									
Balance of Disbursements Authorities	es II	51,110,520.18			П	(32,412,809.03)	-			18,697,711.15	711.15									
as of date																				

Amounts should tally

Certified Correct:

Approved by:

JOHN M. CASTAÑEDA, CESO III

Regional Director

EMMA ADDUN-REYES,CPA
Accountant III

Note: The used of NTA is discouraged