

MONTHLY REPORT OF DISBURSEMENT
For the Month of May 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**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS A/PAYABLE					CURRENT YEARS BUDGET					SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO		Sub-Total	PS	MOOE	CO	TOTAL	
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	10+11+12	13	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20		
Notice of Cash Allocation																						
MDS Checks Issued		1,182,262.07			4,950,342.38											1,182,262.07	4,950,342.38		6,132,604.45			
Notice to Debit Account		13,242,290.93			3,520,918.73											13,242,290.93	3,520,918.73		16,763,209.66			
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling(CDC)																						
TOTAL		14,424,553.00			8,471,261.11											14,424,553.00	8,471,261.11		22,895,814.11			

SUMMARY:	Previous Report(Apr)	This month(May)	As of Date
Total Disb. Authorities Received:	114,046,290.00	24,797,996.00	138,844,286.00
NCA			
Working Fund			
TRA			
COC	PS	4,530,328.02	1,411,370.58
	MOOE	511,771.49	73,880.35
NCAA			
Less Notice of Transfer Allocation(NTA) issued			
Total Disbursement Authorities Available	119,088,389.51	26,283,246.93	145,371,636.44
Less lapsed NCA			
Disbursements	162,098.59	22,895,814.11	162,098.59
	86,512,789.17		109,408,603.28
Balance of Disbursements Authorities as of date	32,413,501.75	3,387,432.82	35,800,934.57

Note: The used of NTA is discouraged
Amounts should tally
Certified Correct:

Emilia Addun-Reyes
EMILIA ADDUN-REYES, CPA
Accountant III

Approved by:
John M. Castaneda
JOHN M. CASTANEDA, CESO III
Regional Director

Total Disb. Program	114,046,290.00	24,797,996.00	138,844,286.00
Less: Actual Disbursements	86,512,789.17	22,895,814.11	109,408,603.28
Over/Under Spending	27,533,500.83	1,902,181.89	29,435,682.72