

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of FEBRUARY 2017  
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 BUDGET					GRAND TOTAL					REMARKS												
	PS		MOOE		TOTAL	CO		MOOE		TOTAL	PS		MOOE		TOTAL													
	2	3	4	5=(2+3+4)		6	7	8	9=(6+7+8)		10	11	12	13=(10+11+12)			14	15=(13+14)	16	17	18	19=(16+17+18)	20					
1																												
Notice of Cash Allocation				1,672,367.88																								1,672,367.88
MDS Checks Issued	1,312,083.43	360,284.45		1,672,367.88																								10,981,315.12
Notice to Debit Account	9,968,296.21	1,013,018.91		10,981,315.12																								
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling(CDC)																												
<b>TOTAL</b>	<b>11,280,379.64</b>	<b>1,373,303.36</b>		<b>12,653,683.00</b>																								<b>12,653,683.00</b>

**SUMMARY:**

Total Disb. Authorities Received;

NCA

Working Fund

TRA

PS

MOOE

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

**Total Disbursement Authorities Available**

Less lapsed NCA

**Balance of Disbursements Authorities**

**as of date**

Note: The used of NTA is discouraged

Amounts should tally

This month(%)

**12,653,683.00**

**10,969,000.00**

1,413,966.64

34,009.76

2,828,657.28

92,405.11

**26,543,745.39**

23,622,683.00

**2,921,062.39**

As of Date

**23,622,683.00**

Previous Report

As of Date

**10,969,000.00**

**12,653,683.00**

**10,969,000.00**

**12,653,683.00**

**Total Disb. Program**  
ess: Actual Disbursement  
Over/Under Spending

Previous Report(%)

**10,969,000.00**

**12,653,683.00**

**23,622,683.00**

**10,969,000.00**

**12,653,683.00**

**23,622,683.00**

**10,969,000.00**

**12,653,683.00**

**23,622,683.00**

Certified Correct:

Approved by:

*Emilia Reyes*  
**EMMA ADDUN-REYES, CPA**  
Accountant III

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