

**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of JULY 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									SUB TOTAL	GRAND TOTAL				Remarks
					PRIOR YEARS A/PAYABLE			CURRENT YEARS A/P											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Tot	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	4	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	19=(16+17+18)	20
Notice of Cash Allocation															3,524,864.30	360,605.09		3,885,469.39	
MDS Checks Issued	3,524,864.30	360,605.09		3,885,469.39											10,926,999.02	6,109,636.83		17,036,635.85	
Notice to Debit Account	10,926,999.02	6,109,636.83		17,036,635.85															
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
<b>TOTAL</b>	<b>14,451,863.32</b>	<b>6,470,241.92</b>		<b>20,922,105.24</b>											<b>14,451,863.32</b>	<b>6,470,241.92</b>		<b>20,922,105.24</b>	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disb. Authorities Received;	<b>128,047,288.39</b>	<b>23,595,435.00</b>	<b>151,642,723.39</b>	<b>Total Disb. Program</b>	<b>128,047,288.39</b>	<b>23,595,435.00</b>
<b>NCA</b>				Less: Actual Disburseme	<b>127,799,170.81</b>	<b>20,922,105.24</b>
Working Fund				Over/Under Spending	<b>248,117.58</b>	<b>2,673,329.76</b>
<b>TRA</b>					<b>2,921,447.34</b>	
PS	8,633,010.26	1,461,440.02	10,094,450.28			
MOOE	599,821.33	65,157.36	664,978.69			
COC						
NCAA						
Less Notice of Transfer Allocation(NTA) issued						
<b>Total Disbursement Authorities Available</b>	<b>137,280,119.98</b>	<b>25,122,032.38</b>	<b>162,402,152.36</b>			
Less Lapsed NCA	248,117.58	-	248,117.58			
Disbursement	127,799,170.81	20,922,105.24	148,721,276.05			
<b>Balance of Disbursements Authorities</b>	<b>9,232,831.59</b>	<b>4,199,927.14</b>	<b>13,432,758.73</b>			

as of date

Note: The use of NTA is discouraged  
 Amounts should tally

Certified Correct:

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

Approved by:

  
**JONATHAN PAUL M. LEUSEN, JR., CESO IV**  
 Regional Director