

**MONTHLY REPORT OF DISBURSEMENT**  
**For the Month of OCTOBER 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	10+11	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	
Notice of Cash Allocation																				
MDS Checks Issued	1,213,037.89	31,260,172.25		32,473,210.14											1,213,037.89	31,260,172.25		32,473,210.14		
Notice to Debit Account	11,058,185.29	4,482,321.78		15,540,507.07											11,058,185.29	4,482,321.78		15,540,507.07		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	<b>12,271,223.18</b>	<b>35,742,494.03</b>		<b>48,013,717.21</b>											<b>12,271,223.18</b>	<b>35,742,494.03</b>		<b>48,013,717.21</b>		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	For this Month	As of Date
Total Disb. Authorities Received;	<b>200,910,855.39</b>	<b>102,614,858.00</b>	<b>303,525,713.39</b>	<b>Total Disb. Program</b>	<b>200,910,855.39</b>	<b>102,614,858.00</b>
<b>NCA</b>				Less: Actual Disbursement	<b>200,662,737.81</b>	<b>48,013,717.21</b>
Working Fund				Over/Under Spending	<b>248,117.58</b>	<b>54,601,140.79</b>
<b>TRA</b>						
PS	12,990,786.25	1,426,645.31	14,417,431.56			
MOOE	849,500.07	174,295.72	1,023,795.79			
COC						
NCAA						
Less Notice of Transfer Allocation(NTA) issued						
<b>Total Disbursement Authorities Available</b>	<b>214,751,141.71</b>	<b>104,215,799.03</b>	<b>318,966,940.74</b>			
Less Lapsed NCA	248,117.58	-	248,117.58			
Disbursement	200,662,737.81	48,013,717.21	248,676,455.02			
<b>Balance of Disbursements Authorities</b>	<b>13,840,286.32</b>	<b>56,202,081.82</b>	<b>70,042,368.14</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