

# MONTHLY REPORT OF DISBURSEMENT

For the Month of November 2015

In Pesos

FAR No. 4

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 A/P				SUB-TOTAL		GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		
1																			
Notice of Cash Allocation																			
MDS Checks Issued	6,018,873.78			24,809,655.02				30,828,528.80					0	6,018,873.78				30,828,528.80	
Advice to Debit Account	3,749,452.93			3,367,024.48				7,116,477.41					0	3,749,452.93				7,116,477.41	
Tax Remittance Advices Issued													0						
Cash Disbursement Ceiling(CDC)													0						
Cash Disbursement Ceiling(CDC)													0						
Non-Cash Availment Authority(NCAA)													0						
<b>TOTAL</b>	<b>9,768,326.71</b>			<b>28,176,679.50</b>				<b>37,945,006.21</b>					<b>0</b>	<b>9,768,326.71</b>				<b>37,945,006.21</b>	

Previous Report(Oct)      This month(Nov.)      As of Date      Previous Report      This month      As of Date

Total Disbursements Program      578,018,356.17      104,863,972.00      682,882,328.17  
 Less: Actual Disbursements      441,851,696.13      37,945,006.21      479,796,702.34  
 Over/Under Spending      **136,166,660.04**      **66,918,965.79**      **203,085,625.83**

Total Disbursements Available      589,471,372.78      106,015,923.27      695,487,296.05  
 Less Lapsed NCA      135,423,593.96      37,945,006.21      173,368,600.17  
 Disbursements      441,851,696.13      68,070,917.06      522,118,696.00  
 Balance of Disbursements Available      **12,196,082.69**      **37,945,006.21**      **173,368,600.17**

as to date  
 Note: The used of NTA is discouraged  
 Amounts should tally

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Agency Chief Accountant

Approved by:

  
**ENGR. MARLO L. TRINGGAN, CESO V**  
 Regional Director