

# MONTHLY REPORT OF DISBURSEMENT

For the Month of August 2015  
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 A/PAYABLE					CURRENT YEARS A/P					SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	#	PS	MOOE	CO	Sub-Total	#	PS	MOOE	CO	Sub-Total	#		PS	MOOE	CO	TOTAL	Remarks
	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					0				0				0						0		
MDS Checks Issued	3,337,803.03			45,386,049.54					0				0			3,337,803.03			45,386,049.54	48,723,852.57	
Advice to Debit Account	4,775,436.72			4,894,842.77					0				0			4,775,436.72			4,894,842.77	9,670,279.49	
Tax Remittance Advices Issued									0				0						0		
Cash Disbursement Ceiling(CDO)									0				0						0		
Non-Cash Availment Authority(NCAA)									0				0						0		
<b>TOTAL</b>	8,113,239.75			50,280,892.31					0				0			8,113,239.75			50,280,892.31	58,394,132.06	

SUMMARY: Previous Report(July)      This month(Aug)      As of Date      Previous Report      This month      As of Date

Total Disbursements Program	369,785,912.17	124,251,560.00	494,037,472.17
Less: Actual Disbursements	266,746,715.69		58,394,132.06
Over/Under Spending	103,039,196.48		168,896,624.42

Total Disbursements Available	377,773,108.00	125,354,344.30	503,127,452.30
Less Lapsed NCA	2,117,856.59		2,117,856.59
Disbursements	266,746,715.69		58,394,132.06
Balance of Disbursements Available	108,908,535.72		66,960,212.24

as to date

Note: The use of NTA is discouraged

Amounts should tally

Certified Correct:

*[Signature]*

CARMA ADDUN-REYES, CPA  
Agency Chief Accountant

Approved by:

*[Signature]*

ENGR. MARIO L. RINGANI, CESO V  
OIC-Regional Director