

MONTHLY REPORT OF DISBURSEMENT
For the Month of December 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

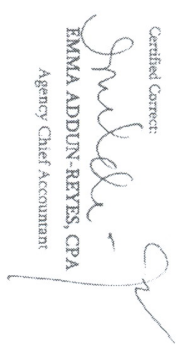
FAR No. 4

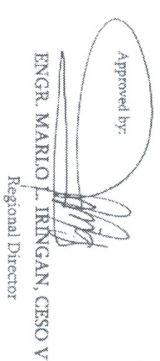
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB-TOTAL	GRAND-TOTAL				Remarks
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	Sub-Total	PS	MOOE	CC	Sub-Total		PS	MOOE	CC	TOTAL	
1				5-(2-3-4)				6-(7-8)				9-(10-11-12-13-14-15)	15-(5-14)				19-(16-17-18)	20
Note of Cash Allocation	11,095,697.19			66,921,868.01				0				0						
MDS Check Issued								0				0						
Advice to Debit Account	6,726,393.24			18,221,968.36				0				0						
Tax Remittance Advice Issued								0				0						
Cash Disbursement Ceiling(CDC)								0				0						
Non-Cash Availment Authority(NCAA)								0				0						
TOTAL	17,822,090.43	67,321,745.94	67,321,745.94	85,143,836.37														

SUMMARY: Previous Report(Dec) This month(Dec) As of Date

Total Disbursement Authorities Received:	682,882,328.17	25,394,734.00	708,277,062.17	Total Disbursements Program	682,882,328.17	25,394,734.00	708,277,062.17
NCA				Less: Actual Disbursements	479,796,702.34	85,143,836.37	564,940,538.71
Working Fund				Over/Under Spending	203,085,625.83	(59,749,102.37)	143,336,523.46
TRA							
PS	11,686,886.61	1,127,669.89	12,814,556.50				
MOOE	918,081.27	409,507.13	1,327,588.40				
CC							
NCAA							
Less: Note of Transfer Allocation(NTA) Issued							
Total Disbursements Authorities Available	695,487,296.05	26,931,911.02	722,419,207.07				
Less: Lapsed NCA	135,423,593.96	7,912,929.50	143,336,523.46				
Disbursements	479,796,702.34	85,143,836.37	564,940,538.71				
Balance of Disbursements Authorities as to date	80,266,999.75	(66,124,854.85)	14,142,144.90				

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

EMMA ADDUIN-REYES, CPA
Agency Chief Accountant

Approved by:

ENGR. MARIO IRINGAN, CESOV
Regional Director