

# MONTHLY REPORT OF DISBURSEMENT

For the Month of July 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 YEAR BUDGET				SUB-TOTAL		GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Remit		
				5-(2-3+4)				9-(6+7+8)				8-10+1+1		14-(9-13)		15-(5+14)		19-(16+17+18)	20
Notice of Cash Allocation				0				0				0							
MDS Checks Issued	1,721,637.69			73,276,752.88				0				0							
Advice to Debit Account	3,753,861.69			45,554,785.85				0				0							
Tax Remittance Advices Issued				49,308,647.54				0				0							
Cash Disbursement Ceiling(CDC)				0				0				0							
Non-Cash Availment Authority(NCAA)				0				0				0							
<b>TOTAL</b>	<b>5,475,499.38</b>			<b>118,831,538.73</b>				<b>124,307,038.11</b>				<b>118,831,538.73</b>					<b>124,307,038.11</b>		

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

Total Disbursement Authorities Received: 144,557,534.17 225,228,378.00 369,785,912.17

NCA Working Fund 144,557,534.17 225,228,378.00 369,785,912.17

TRA 6,442,358.67 1,064,723.47 7,507,082.14

PS MOOE 363,492.14 116,621.55 480,113.69

COOC NCAA

Less Notice of Transfer Allocation(NTA) Issued

Total Disbursements Authorities Available 151,363,384.98 226,409,723.02 377,773,108.00

Less Lapsed NCA 2,117,856.59 2,117,856.59

Disbursements 142,439,677.58 124,307,038.11 266,746,715.69

Balance of Disbursements Authorities 6,805,850.81 102,102,684.91 # 108,908,535.72

as to date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

*Emilia Addun-Reyes*  
 EMMA ADDUN-REYES, CPA  
 Agency Chief Accountant

Approved by:

*Engel Mario L. Iringan*  
 ENGR. MARIO L. IRINGAN, CESO V  
 O/C-Regional Director

	Previous Report	This month	As of Date
Total Disbursements Program	144,557,534.17	225,228,378.00	369,785,912.17
Less: Actual Disbursements	142,439,677.58	124,307,038.11	266,746,715.69
Over/Under Spending	2,117,856.59	100,921,339.89	103,039,196.48