

MONTHLY REPORT OF DISBURSEMENT

For the Month of March 2016
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
	PS	MOOE	CC	TOTAL	PRIOR YEARS A/ PAYABLE				CURRENT YEARS A/P						PS	MOOE	CC	TOTAL			
					PS	MOOE	CC	Sub-Total	PS	MOOE	CC	Sub-Total	TOTAL								
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					0		
MDS Checks Issued	414,206.62	13,015,231.48		13,429,438.10				-	0			0	-	0	414,206.62	13,015,231.48		13,429,438.10			
Advice to Debit Account	12,047,864.36	5,932,711.16		17,980,575.52					0			0	0	0	12,047,864.36	5,932,711.16		17,980,575.52			
Tax Remittance Advices Issued				-					0			0	0	0				-			
Cash Disbursement Ceiling(CDC)				0	0				0			0	0	0				0			
TOTAL	12,462,070.98	18,947,942.64	#	31,410,013.62			#	-	-	-	-	-	-	-	12,462,070.98	18,947,942.64	#	31,410,013.62	-		

SUMMARY:

SUMMARY:

Previous Report(Feb.'16)

This month(March.)

As of Date

Previous Report

This month

As of Date

Total Disbursement Authorities Received;

NCA

Working Fund

TRA

PS

MOOE

COC

NCAA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursements Authorities Available

Less Lapsed NCA

Disbursements

Balance of Disbursements Authorities

as to date

Note: The used of NTA is discouraged

Amounts should tally

Total Disb. Program	45,093,514.00	13,896,599.00	58,990,113.00
Less: Actual Disbursements	27,418,000.79	31,410,013.62	58,828,014.41
Over/Under Spending	17,675,513.21	(17,513,414.62)	162,098.59

1,065,902.32	3,115,492.98
76,437.30	402,845.26

15,038,938.62	62,508,451.24
162,098.59	162,098.59
31,410,013.62	58,828,014.41
(16,533,173.59)	3,518,338.24

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Accountant III

Approved by:

(sgd.)

JOHN M. CASTANEDA, CESO III
Regional Director