

MONTHLY REPORT OF DISBURSEMENT

For the Month of APRIL 2017

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	CO	TOTAL	PRIOR YEARS A/PAYABLE			CURRENT YEARS A/P												
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Tot	TOTAL		PS	MOOE	CO	TOTAL		
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	10+11	14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	
Notice of Cash Allocation																				
MDS Checks Issued	1,294,078.37	9,983,760.14		11,277,838.51											1,294,078.37	9,983,760.14		11,277,838.51		
Notice to Debit Account	10,376,582.22	3,182,064.27		13,558,646.49											10,376,582.22	3,182,064.27		13,558,646.49		
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	11,670,660.59	13,165,824.41		24,836,485.00											11,670,660.59	13,165,824.41		24,836,485.00		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date	
Total Disb. Authorities Received;	58,622,819.39	24,836,485.00	83,459,304.39	<b>Total Disb. Program</b>	58,622,819.39	24,836,485.00	83,459,304.39
<b>NCA</b>				Less: Actual Disburseme	58,374,701.81	24,836,485.00	83,211,186.81
Working Fund				Over/Under Spending	248,117.58	-	248,117.58
<b>TRA</b>							
PS	4,294,874.49	1,473,654.98	5,768,529.47				
MOOE	180,002.43	148,043.45	328,045.88				
COC							
NCAA							
Less Notice of Transfer Allocation(NTA) issued							
<b>Total Disbursement Authorities Available</b>	63,097,696.31	26,458,183.43	89,555,879.74				
Less lapsed NCA	248,117.58		248,117.58				
Disbursement	58,374,701.81	24,836,485.00	83,211,186.81				
<b>Balance of Disbursements Authorities as of date</b>	<b>4,474,876.92</b>	<b>1,621,698.43</b>	<b>6,096,575.35</b>				

Note: The used of NTA is discouraged  
Amounts should tally

Certified Correct:

Approved by:

(sgd.)

EMMA ADDUN-REYES, CPA  
Accountant III

(sgd.)

ATTY. ODILON L. PASARABA, CESO V  
OIC- Assistant Regional Director