

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2019

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET									SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	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				0	
MDS Checks Issued	1,157,094.66	60,538.36		1,217,633.02				-				0	-		1,157,094.66	60,538.36	-	1,217,633.02	
Advice to Debit Account	17,834,122.40	4,371,141.67		22,205,264.07				0				0	0		17,834,122.40	4,371,141.67	-	22,205,264.07	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	18,991,217.06	4,431,680.03	-	23,422,897.09	-	-	-	-	-	-	-	-	-	-	18,991,217.06	4,431,680.03	-	23,422,897.09	-

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	61,769,820.00	23,756,870.00	85,526,690.00			
Working Fund						
TRA	PS 3,679,302.50	1,245,747.95	4,925,050.45			
	MOOE 327,558.17	135,650.89	463,209.06			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
Total Disbursements Authorites Available	65,776,680.67	25,138,268.84	90,914,949.51			
Less Lapsed NCA	-	-	-			
Disbursements	61,769,820.00	23,422,897.09	85,192,717.09			
Balance of Disbursements Authorities as of to date	4,006,860.67	1,715,371.75	5,722,232.42			

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)
PAUL M. FIESTA
Accountant II

Certified Correct:

(sgd.)
EMMA ADDUN-REYES, CPA
Agency Chief Accountant

Approved by:

(sgd.)
JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director