

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	1,131,835.00	4,093,046.71		5,224,881.71				-				0	-		1,131,835.00	4,093,046.71	-	5,224,881.71		
Advice to Debit Account	14,013,803.50	9,432,435.79		23,446,239.29				0				0	0	0	14,013,803.50	9,432,435.79	-	23,446,239.29		
Tax Remittance Advices Issued				-				0				0	0	0				-		
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0		
TOTAL	15,145,638.50	13,525,482.50	-	28,671,121.00	-	-	-	-	-	-	-	-	-	-	15,145,638.50	13,525,482.50	-	28,671,121.00	-	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received;				Total Disbursements Program	33,098,699.00	28,671,121.00
NCA	33,098,699.00	28,671,121.00	61,769,820.00	Less: Actual Disbursements	33,098,699.00	28,671,121.00
Working Fund				Over/Under Spending	-	-
TRA	PS	2,467,206.24	1,212,096.26			
	MOOE	64,873.23	262,684.94			
NCAA		-	-			
Less Notice of Transfer Allocation(NTA) issued		-	-			
Total Disbursements Authorities Available		35,630,778.47	30,145,902.20			
Less Lapsed NCA		-	-			
Disbursements		33,098,699.00	28,671,121.00			
Balance of Disbursements Authorities as of to date		2,532,079.47	1,474,781.20			

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)
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Accountant II

Certified Correct:

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

Approved by:

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