

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	1,128,136.46	499,725.56		1,627,862.02				-				0	-		1,128,136.46	499,725.56	-	1,627,862.02	
Advice to Debit Account	12,582,914.57	4,134,979.41		16,717,893.98				0				0	0		12,582,914.57	4,134,979.41	-	16,717,893.98	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	13,711,051.03	4,634,704.97	-	18,345,756.00	-	-	-	-	-	-	-	-	-	-	13,711,051.03	4,634,704.97	-	18,345,756.00	

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements Program		15,126,643.00	17,972,056.00	33,098,699.00
Total Disbursement Authorities Received;					Less: Actual Disbursements		14,752,943.00	18,345,756.00	33,098,699.00
NCA		15,126,643.00	17,972,056.00	33,098,699.00	Over/Under Spending		373,700.00	(373,700.00)	-
Working Fund									
TRA	PS	1,237,396.90	1,229,809.34	2,467,206.24					
	MOOE	44,869.11	20,004.12	64,873.23					
NCAA		-	-	-					
Less Notice of Transfer Allocation(NTA) issued		-	-	-					
Total Disbursements Authorites Available		16,408,909.01	19,221,869.46	35,630,778.47					
Less Lapsed NCA		-	-	-					
Disbursements		14,752,943.00	18,345,756.00	33,098,699.00					
Balance of Disbursements Authorities as of to date		1,655,966.01	876,113.46	2,532,079.47					

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)
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Accountant II-COS

Certified Correct:

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

Approved by:

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