

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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

Fund : 101																				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET									SUB-TOTAL	GRAND TOTAL				Remarks	
				TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE											
	PS	MOOE	CO		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	1,223,595.64	10,193,989.01		11,417,584.65				-				0	-		1,223,595.64	10,193,989.01		11,417,584.65		
Advice to Debit Account	7,664,068.82	4,723,258.53		12,387,327.35				0				0	0		7,664,068.82	4,723,258.53		12,387,327.35		
Tax Remittance Advices Issued				-				0				0	0					-		
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0		
TOTAL	8,887,664.46	14,917,247.54	-	23,804,912.00	-	-	-	-	-	-	-	-	-	-	8,887,664.46	14,917,247.54	-	23,804,912.00	-	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	104,242,376.39	23,804,912.00	128,047,288.39
Working Fund			
TRA	PS 7,201,929.92	1,431,080.34	8,633,010.26
	MOOE 421,086.77	178,734.85	599,821.62
NCAA	-	-	-
Less Notice of Transfer Allocation(NTA) issued	-	-	-
Total Disbursements Authorites Available	111,865,393.08	25,414,727.19	137,280,120.27
Less Lapsed NCA	248,117.58	-	248,117.58
Disbursements	103,994,258.81	23,804,912.00	127,799,170.81
Balance of Disbursements Authorities as of to date	7,623,016.69	1,609,815.19	9,232,831.88

Total Disbursements Program	104,242,376.39	23,804,912.00	128,047,288.39
Less: Actual Disbursements	103,994,258.81	23,804,912.00	127,799,170.81
Over/Under Spending	248,117.58	-	248,117.58

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

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

Approved by:

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