

# MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2018

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	2,273,641.32	297,595.05		2,571,236.37				-				0	-		2,273,641.32	297,595.05	-	2,571,236.37	
Advice to Debit Account	10,136,742.80	1,811,649.61		11,948,392.41				0				0	0		10,136,742.80	1,811,649.61	-	11,948,392.41	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	12,410,384.12	2,109,244.66	-	14,519,628.78	-	-	-	-	-	-	-	-	-	-	12,410,384.12	2,109,244.66	-	14,519,628.78	-

## SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	37,872,519.00	429,940.00	38,302,459.00	Total Disbursements Program	37,872,519.00	429,940.00
Working Fund				Less: Actual Disbursements	13,356,013.77	14,519,628.78
TRA	PS 1,678,973.70	1,396,756.39	3,075,730.09	Over/Under Spending	24,516,505.23	(14,089,688.78)
	MOOE 69,185.77	40,690.12	109,875.89			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
<b>Total Disbursements Authorities Available</b>	<b>39,620,678.47</b>	<b>1,867,386.51</b>	<b>41,488,064.98</b>			
Less: Lapsed NCA	-	-	-			
Disbursements	13,356,013.77	14,519,628.78	27,875,642.55			
<b>Balance of Disbursements Authorities as of to date</b>	<b>26,264,664.70</b>	<b>(12,652,242.27)</b>	<b>13,612,422.43</b>			

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)

PAUL M. FIESTA  
Acting Accountant II

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA  
Agency Chief Accountant

Approved by:

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO IV  
Regional Director