

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	219,000.46	1,236,616.64		1,455,617.10				-				0	-		219,000.46	1,236,616.64	-	1,455,617.10	
Advice to Debit Account	6,529,126.54	4,238,130.27		10,767,256.81				0				0	0		6,529,126.54	4,238,130.27	-	10,767,256.81	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	6,748,127.00	5,474,746.91	-	12,222,873.91	-	-	-	-	-	-	-	-	-	-	6,748,127.00	5,474,746.91	-	12,222,873.91	-

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements Program		58,851,650.54	53,098,518.00	111,950,168.54
Total Disbursement Authorities Received;					Less: Actual Disbursements		58,851,650.00	12,222,873.91	71,074,523.91
NCA		58,851,650.54	53,098,518.00	111,950,168.54	Over/Under Spending		0.54	40,875,644.09	40,875,644.63
Working Fund									
TRA	PS	4,281,278.52	1,172,224.94	5,453,503.46					
	MOOE	386,381.91	100,672.19	487,054.10					
NCAA				-					
Less Notice of Transfer Allocation(NTA) issued				-					
Total Disbursements Authorites Available		63,519,310.97	54,371,415.13	117,890,726.10					
Less Lapsed NCA		0.54		0.54					
Disbursements		58,851,650.00	12,222,873.91	71,074,523.91					
Balance of Disbursements Authorities as of to date		4,667,660.43	42,148,541.22	46,816,201.65					

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