

# MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	1,243,006.74	2,158,115.95		3,401,122.69				-				0	-		1,243,006.74	2,158,115.95	-	3,401,122.69	
Advice to Debit Account	21,353,888.42	3,394,809.72		24,748,698.14				0				0	0		21,353,888.42	3,394,809.72	-	24,748,698.14	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	22,596,895.16	5,552,925.67	-	28,149,820.83	-	-	-	-	-	-	-	-	-	-	22,596,895.16	5,552,925.67	-	28,149,820.83	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	111,950,168.54	8,049,055.00	119,999,223.54	Total Disbursements Program	111,950,168.54	8,049,055.00
Working Fund				Less: Actual Disbursements	71,074,523.91	28,149,820.83
TRA	PS 5,453,503.46	1,180,229.08	6,633,732.54	Over/Under Spending	40,875,644.63	(20,100,765.83)
	MOOE 487,054.10	100,561.58	587,615.68			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
Total Disbursements Authorities Available	117,890,726.10	9,329,845.66	127,220,571.76			
Less Lapsed NCA	0.54		0.54			
Disbursements	71,074,523.91	28,149,820.83	99,224,344.74			
Balance of Disbursements Authorities as of to date	<u>46,816,201.65</u>	<u>(18,819,975.17)</u>	<u>27,996,226.48</u>			

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