

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	1,316,548.44	2,285,020.87		3,601,569.31				-				0	-		1,316,548.44	2,285,020.87	-	3,601,569.31	
Advice to Debit Account	16,566,493.65	5,459,940.30		22,026,433.95				0				0	0		16,566,493.65	5,459,940.30	-	22,026,433.95	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	17,883,042.09	7,744,961.17	-	25,628,003.26	-	-	-	-	-	-	-	-	-	-	17,883,042.09	7,744,961.17	-	25,628,003.26	

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
Total Disbursement Authorities Received;					Total Disbursements Program		119,999,223.54	4,853,125.00	124,852,348.54
NCA		119,999,223.54	4,853,125.00	124,852,348.54	Less: Actual Disbursements		99,224,344.74	25,628,003.26	124,852,348.00
Working Fund					Over/Under Spending		20,774,878.80	(20,774,878.26)	0.54
TRA	PS	6,633,732.54	1,249,757.01	7,883,489.55					
	MOOE	587,615.68	114,158.50	701,774.18					
NCAA			-	-					
Less Notice of Transfer Allocation(NTA) issued			-	-					
Total Disbursements Authorites Available		127,220,571.76	6,217,040.51	133,437,612.27					
Less Lapsed NCA		0.54	-	0.54					
Disbursements		99,224,344.74	25,628,003.26	124,852,348.00					
Balance of Disbursements Authorities as of to date		27,996,226.48	(19,410,962.75)	8,585,263.73					

Note. The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)
PAUL M. FIESTA
JO Accountant II

Certified Correct:

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

Approved by:

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