

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	1,634,712.71	289,858.86		1,924,571.57				-				0	-		1,634,712.71	289,858.86	-	1,924,571.57	
Advice to Debit Account	5,545,526.60	3,825,549.79		9,371,076.39				0				0	0		5,545,526.60	3,825,549.79	-	9,371,076.39	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	7,180,239.31	4,115,408.65	-	11,295,647.96	-	-	-	-	-	-	-	-	-	-	7,180,239.31	4,115,408.65	-	11,295,647.96	-

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received;						
NCA	124,852,348.54	47,430,495.00	172,282,843.54			
Working Fund						
TRA	PS 7,883,489.55	1,237,717.65	9,121,207.20			
	MOOE 701,774.18	37,030.25	738,804.43			
NCAA	-		-			
Less Notice of Transfer Allocation(NTA) issued	-		-			
Total Disbursements Authorites Available	133,437,612.27	48,705,242.90	182,142,855.17			
Less Lapsed NCA	0.54		0.54			
Disbursements	124,852,348.00	11,295,647.96	136,147,995.96			
Balance of Disbursements Authorities as of to date	8,585,263.73	37,409,594.94	45,994,858.67			

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

Certified Correct:

Approved by:

(sgd.)
PAUL M. FIESTA
JO- Accountant II

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

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