

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	1,286,382.36	489,094.31		1,775,476.67				-				0	-		1,286,382.36	489,094.31	-	1,775,476.67	
Advice to Debit Account	10,735,944.83	11,400,246.28		22,136,191.11				0				0	0		10,735,944.83	11,400,246.28	-	22,136,191.11	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	12,022,327.19	11,889,340.59	-	23,911,667.78	-	-	-	-	-	-	-	-	-	-	12,022,327.19	11,889,340.59	-	23,911,667.78	-

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements Program		172,282,843.54	7,380,945.31	179,663,788.85
Total Disbursement Authorities Received;					Less: Actual Disbursements		136,147,995.96	23,911,667.78	160,059,663.74
NCA									
					Over/Under Spending		36,134,847.58	(16,530,722.47)	19,604,125.11
Working Fund									
TRA	PS	9,121,207.20	1,249,303.38	10,370,510.58					
	MOOE	738,804.43	62,763.89	801,568.32					
NCAA		-	-	-					
Less Notice of Transfer Allocation(NTA) issued		-	-	-					
Total Disbursements Authorites Available		182,142,855.17	8,693,012.58	190,835,867.75					
Less Lapsed NCA		0.54		0.54					
Disbursements		136,147,995.96	23,911,667.78	160,059,663.74					
Balance of Disbursements Authorities as of to date		45,994,858.67	(15,218,655.20)	30,776,203.47					

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