

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	1,276,945.90	2,461,326.81		3,738,272.71				-				0	-		1,276,945.90	2,461,326.81	-	3,738,272.71		
Advice to Debit Account	17,642,839.55	4,932,272.31		22,575,111.86				0				0	0		17,642,839.55	4,932,272.31	-	22,575,111.86		
Tax Remittance Advices Issued				-				0				0	0					-		
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0		
TOTAL	18,919,785.45	7,393,599.12	-	26,313,384.57	-	-	-	-	-	-	-	-	-	-	18,919,785.45	7,393,599.12	-	26,313,384.57	-	

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements				
Total Disbursement Authorities Received;					Program		179,663,788.85	6,709,260.00	186,373,048.85
NCA					Less: Actual Disbursements		160,059,663.74	26,313,384.57	186,373,048.31
Working Fund					Over/Under Spending		19,604,125.11	(19,604,124.57)	0.54
TRA	PS	10,370,510.58	1,249,405.90	11,619,916.48					
	MOOE	801,568.32	146,720.98	948,289.30					
NCAA		-		-					
Less Notice of Transfer Allocation(NTA) issued		-		-					
Total Disbursements Authorites Available		190,835,867.75	8,105,386.88	198,941,254.63					
Less Lapsed NCA		0.54		0.54					
Disbursements		160,059,663.74	26,313,384.57	186,373,048.31					
Balance of Disbursements Authorities as of to date		30,776,203.47	(18,207,997.69)	12,568,205.78					

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

Certified Correct:

Approved by:

(sgd.)
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JCO- Accountant II

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

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