

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	1,314,572.45	404,323.08		1,718,895.53				-				0	-		1,314,572.45	404,323.08	-	1,718,895.53	
Advice to Debit Account	3,334,830.43	3,269,387.12		6,604,217.55				0				0	0		3,334,830.43	3,269,387.12	-	6,604,217.55	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	4,649,402.88	3,673,710.20	-	8,323,113.08	-	-	-	-	-	-	-	-	-	-	4,649,402.88	3,673,710.20	-	8,323,113.08	-

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	186,373,048.85	79,501,358.02	265,874,406.87	Total Disbursements Program	186,373,048.85	79,501,358.02
				Less: Actual Disbursements	186,373,048.31	8,323,113.08
Working Fund				Over/Under Spending	0.54	71,178,244.94
TRA	PS	11,619,916.48	1,239,630.34			
	MOOE	948,289.30	56,993.47			
NCAA		-	-			
Less Notice of Transfer Allocation(NTA) issued		-	-			
Total Disbursements Authorities Available	198,941,254.63	80,797,981.83	279,739,236.46			
Less Lapsed NCA	0.54		0.54			
Disbursements	186,373,048.31	8,323,113.08	194,696,161.39			
Balance of Disbursements Authorities as of to date	12,568,205.78	72,474,868.75	85,043,074.53			

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