

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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	1,275,102.17	46,061,506.21		47,336,608.38				-				0	-		1,275,102.17	46,061,506.21	-	47,336,608.38	
Advice to Debit Account	20,697,520.13	7,274,685.39		27,972,205.52				0				0	0		20,697,520.13	7,274,685.39	-	27,972,205.52	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	21,972,622.30	53,336,191.60	-	75,308,813.90	-	-	-	-	-	-	-	-	-	-	21,972,622.30	53,336,191.60	-	75,308,813.90	-

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements Program	265,874,406.87	97,445,793.00	363,320,199.87	
Total Disbursement Authorities Received;					Less: Actual Disbursements	194,696,161.39	75,308,813.90	270,004,975.29	
NCA		265,874,406.87	97,445,793.00	363,320,199.87	Over/Under Spending	71,178,245.48	22,136,979.10	93,315,224.58	
Working Fund									
TRA	PS	12,859,546.82	1,233,932.70	14,093,479.52					
	MOOE	1,005,282.77	79,660.29	1,084,943.06					
NCAA		-	-	-					
Less Notice of Transfer Allocation(NTA) issued		-	-	-					
Total Disbursements Authorites Available		279,739,236.46	98,759,385.99	378,498,622.45					
Less Lapsed NCA		0.54	-	0.54					
Disbursements		194,696,161.39	75,308,813.90	270,004,975.29					
Balance of Disbursements Authorities as of to date		85,043,074.53	23,450,572.09	108,493,646.62					

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

Certified Correct:

Approved by:

(sgd.)

PAUL M. FIESTA

Accountant II-COS

(sgd.)

EMMA ADDUN-REYES, CPA

Agency Chief Accountant

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO IV

Regional Director