

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	1,488,059.07	32,729,063.63		34,217,122.70				-				0	-		1,488,059.07	32,729,063.63	-	34,217,122.70	
Advice to Debit Account	20,959,559.73	46,406,369.09		67,365,928.82				0				0	0		20,959,559.73	46,406,369.09	-	67,365,928.82	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	22,447,618.80	79,135,432.72	-	101,583,051.52	-	-	-	-	-	-	-	-	-	-	22,447,618.80	79,135,432.72	-	101,583,051.52	

SUMMARY:

		Previous Report	This month	As of Date			Previous Report	This month	As of Date
					Total Disbursements Program		363,320,199.87	11,101,386.39	374,421,586.26
Total Disbursement Authorities Received;					Less: Actual Disbursements		270,004,975.29	101,583,051.52	371,588,026.81
NCA		363,320,199.87	11,101,386.39	374,421,586.26	Over/Under Spending		93,315,224.58	(90,481,665.13)	2,833,559.45
Working Fund									
TRA	PS	14,093,479.52	2,802,870.19	16,896,349.71					
	MOOE	1,084,943.06	373,765.88	1,458,708.94					
NCAA		-	-	-					
Less Notice of Transfer Allocation(NTA) issued		-	-	-					
Total Disbursements Authorites Available		378,498,622.45	14,278,022.46	392,776,644.91					
Less Lapsed NCA		0.54	2,833,558.91	2,833,559.45					
Disbursements		270,004,975.29	101,583,051.52	371,588,026.81					
Balance of Disbursements Authorities as of to date		108,493,646.62	(90,138,587.97)	18,355,058.65					

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

Certified Correct:

Approved by:

(sgd.)
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Accountant II-COS

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

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