

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2019

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	1,282,893.16	28,561.81		1,311,454.97				-				0	-		1,282,893.16	28,561.81	-	1,311,454.97	
Advice to Debit Account	12,095,703.28	1,345,784.75		13,441,488.03				0				0	0		12,095,703.28	1,345,784.75	-	13,441,488.03	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	13,378,596.44	1,374,346.56	-	14,752,943.00	-	-	-	-	-	-	-	-	-	-	13,378,596.44	1,374,346.56	-	14,752,943.00	-

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA		15,126,643.00	15,126,643.00			
Working Fund						
TRA	PS	1,237,396.90	1,237,396.90			
	MOOE	44,869.11	44,869.11			
NCAA			-			
Less Notice of Transfer Allocation(NTA) issued			-			
Total Disbursements Authorities Available		16,408,909.01	16,408,909.01			
Less Lapsed NCA			-			
Disbursements		14,752,943.00	14,752,943.00			
Balance of Disbursements Authorities as of to date		1,655,966.01	1,655,966.01			

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

(sgd.)
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Accountant in Charge

Certified Correct:

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

Approved by:

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