

## MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	
				TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE										
	PS	MOOE	CO		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	2,273,641.32	297,595.05		2,571,236.37				-				0	-	0	2,273,641.32	297,595.05	-	2,571,236.37	
Advice to Debit Account	10,136,742.80	1,811,649.61		11,948,392.41				0				0	0	0	10,136,742.80	1,811,649.61	-	11,948,392.41	
Tax Remittance Advices Issued				-				0				0	0	0				-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
<b>TOTAL</b>	<b>12,410,384.12</b>	<b>2,109,244.66</b>	-	<b>14,519,628.78</b>	-	-	-	-	-	-	-	-	-	-	<b>12,410,384.12</b>	<b>2,109,244.66</b>	-	<b>14,519,628.78</b>	-

SUMMARY:

		Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:					Total Disbursements Program	37,872,519.00	429,940.00	<b>38,302,459.00</b>
NCA		37,872,519.00	429,940.00	38,302,459.00	Less: Actual Disbursements	13,356,013.77	14,519,628.78	<b>27,875,642.55</b>
Working Fund					Over/Under Spending	<b>24,516,505.23</b>	(14,089,688.78)	<b>10,426,816.45</b>
TRA	PS	1,678,973.70	1,396,756.39	3,075,730.09				
	MOOE	69,185.77	40,690.12	109,875.89				
NCAA		-		-				
Less Notice of Transfer Allocation(NTA) issued		-		-				
<b>Total Disbursements Authorities Available</b>		<b>39,620,678.47</b>	<b>1,867,386.51</b>	<b>41,488,064.98</b>				
Less Lapsed NCA		-		-				
Disbursements		13,356,013.77	14,519,628.78	27,875,642.55				
<b>Balance of Disbursements Authorities as of to date</b>		<b><u>26,264,664.70</u></b>	<b><u>(12,652,242.27)</u></b>	<b><u>13,612,422.43</u></b>				

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

  
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Certified Correct:

  
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 Agency Chief Accountant

Approved by:

  
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