

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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			TOTAL				TOTAL				
	PS	MOOE	CO		PS	MOOE	CO	Sub-Total	PS	MOOE		CO	Sub-Total			PS	MOOE	CO	
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	219,000.46	1,236,616.64		1,455,617.10				-				0	-		219,000.46	1,236,616.64	-	1,455,617.10	
Advice to Debit Account	6,529,126.54	4,238,130.27		10,767,256.81				0				0	0		6,529,126.54	4,238,130.27	-	10,767,256.81	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	6,748,127.00	5,474,746.91	-	12,222,873.91	-	-	-	-	-	-	-	-	-	-	6,748,127.00	5,474,746.91	-	12,222,873.91	-

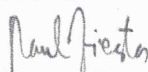
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	58,851,650.54	53,098,518.00	111,950,168.54
NCA	58,851,650.54	53,098,518.00	111,950,168.54	Less: Actual Disbursements	58,851,650.00	12,222,873.91	71,074,523.91
Working Fund				Over/Under Spending	<u>0.54</u>	<u>40,875,644.09</u>	<u>40,875,644.63</u>
TRA	PS 4,281,278.52	1,172,224.94	5,453,503.46				
	MOOE 386,381.91	100,672.19	487,054.10				
NCAA			-				
Less Notice of Transfer Allocation(NTA) issued			-				
Total Disbursements Authorities Available	63,519,310.97	54,371,415.13	117,890,726.10				
Less Lapsed NCA	0.54		0.54				
Disbursements	58,851,650.00	12,222,873.91	71,074,523.91				
Balance of Disbursements Authorities as of to date	<u>4,667,660.43</u>	<u>42,148,541.22</u>	<u>46,816,201.65</u>				

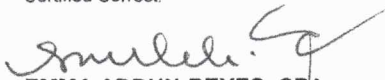
Note: The used of NTA is discouraged

Amounts should tally

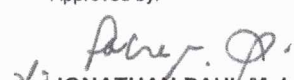
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Approved by:


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