

## MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	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	1,243,006.74	2,158,115.95		3,401,122.69				-				0	-		1,243,006.74	2,158,115.95	-	3,401,122.69	
Advice to Debit Account	21,353,888.42	3,394,809.72		24,748,698.14				0				0	0		21,353,888.42	3,394,809.72	-	24,748,698.14	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
<b>TOTAL</b>	<b>22,596,895.16</b>	<b>5,552,925.67</b>	<b>-</b>	<b>28,149,820.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,596,895.16</b>	<b>5,552,925.67</b>	<b>-</b>	<b>28,149,820.83</b>	<b>-</b>

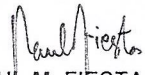
**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	111,950,168.54	8,049,055.00	119,999,223.54
NCA	111,950,168.54	8,049,055.00	119,999,223.54	Less: Actual Disbursements	71,074,523.91	28,149,820.83	99,224,344.74
Working Fund				Over/Under Spending	40,875,644.63	(20,100,765.83)	20,774,878.80
TRA	PS 5,453,503.46	1,180,229.08	6,633,732.54				
	MOOE 487,054.10	100,561.58	587,615.68				
NCAA	-	-	-				
Less Notice of Transfer Allocation(NTA) issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>117,890,726.10</b>	<b>9,329,845.66</b>	<b>127,220,571.76</b>				
Less Lapsed NCA	0.54	-	0.54				
Disbursements	71,074,523.91	28,149,820.83	99,224,344.74				
<b>Balance of Disbursements Authorities as of to date</b>	<b>46,816,201.65</b>	<b>(18,819,975.17)</b>	<b>27,996,226.48</b>				

Note: The used of NTA is discouraged

Amounts should tally

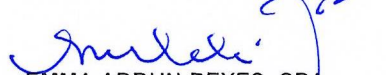
Prepared by:



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Regional Director