

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	1,316,548.44	2,285,020.87		3,601,569.31				-				0	-		1,316,548.44	2,285,020.87	-	3,601,569.31	
Advice to Debit Account	16,566,493.65	5,459,940.30		22,026,433.95				0				0	0		16,566,493.65	5,459,940.30	-	22,026,433.95	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0					0	
TOTAL	17,883,042.09	7,744,961.17	-	25,628,003.26	-	-	-	-	-	-	-	-	-	-	17,883,042.09	7,744,961.17	-	25,628,003.26	-


SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received;				119,999,223.54	4,853,125.00	124,852,348.54
NCA	119,999,223.54	4,853,125.00	124,852,348.54	99,224,344.74	25,628,003.26	124,852,348.00
Working Fund				20,774,878.80	(20,774,878.26)	0.54
TRA	PS 6,633,732.54	1,249,757.01	7,883,489.55			
	MOOE 587,615.68	114,158.50	701,774.18			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
Total Disbursements Authorities Available	127,220,571.76	6,217,040.51	133,437,612.27			
Less Lapsed NCA	0.54	-	0.54			
Disbursements	99,224,344.74	25,628,003.26	124,852,348.00			
Balance of Disbursements Authorities as of to date	27,996,226.48	(19,410,962.75)	8,585,263.73			


Note. The used of NTA is discouraged

Amounts should tally

Prepared by:


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Certified Correct:


EMMA ADDUN-REYES, CPA
 Agency Chief Accountant

Approved by:


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 Regional Director