

## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	1,286,382.36	489,094.31		1,775,476.67				-				0	-		1,286,382.36	489,094.31	-	1,775,476.67	
Advice to Debit Account	10,735,944.83	11,400,246.28		22,136,191.11				0				0	0		10,735,944.83	11,400,246.28	-	22,136,191.11	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
<b>TOTAL</b>	<b>12,022,327.19</b>	<b>11,889,340.59</b>	<b>-</b>	<b>23,911,667.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,022,327.19</b>	<b>11,889,340.59</b>	<b>-</b>	<b>23,911,667.78</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	172,282,843.54	7,380,945.31	179,663,788.85
NCA	172,282,843.54	7,380,945.31	179,663,788.85	Less: Actual Disbursements	136,147,995.96	23,911,667.78	160,059,663.74
Working Fund				Over/Under Spending	<u>36,134,847.58</u>	<u>(16,530,722.47)</u>	<u>19,604,125.11</u>
TRA							
	PS	9,121,207.20	1,249,303.38				10,370,510.58
	MOOE	738,804.43	62,763.89				801,568.32
NCAA		-	-				-
Less Notice of Transfer Allocation(NTA) issued		-	-				-
Total Disbursements Authorites Available		182,142,855.17	8,693,012.58				190,835,867.75
Less Lapsed NCA		0.54	0.54				0.54
Disbursements		136,147,995.96	23,911,667.78				160,059,663.74
<b>Balance of Disbursements Authorities as of to date</b>		<u><b>45,994,858.67</b></u>	<u><b>(15,218,655.20)</b></u>				<u><b>30,776,203.47</b></u>

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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 Regional Director