

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	1,488,059.07	32,729,063.63		34,217,122.70				-				0	-		1,488,059.07	32,729,063.63	-	34,217,122.70	
Advice to Debit Account	20,959,559.73	46,406,369.09		67,365,928.82				0				0	0		20,959,559.73	46,406,369.09	-	67,365,928.82	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	22,447,618.80	79,135,432.72	-	101,583,051.52	-	-	-	-	-	-	-	-	-	-	22,447,618.80	79,135,432.72	-	101,583,051.52	-

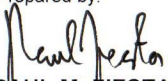
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received;				Total Disbursements Program	363,320,199.87	11,101,386.39	374,421,586.26
NCA	363,320,199.87	11,101,386.39	374,421,586.26	Less: Actual Disbursements	270,004,975.29	101,583,051.52	371,588,026.81
Working Fund				Over/Under Spending	93,315,224.58	(90,481,665.13)	2,833,559.45
TRA	PS 14,093,479.52	2,802,870.19	16,896,349.71				
	MOOE 1,084,943.06	373,765.88	1,458,708.94				
NCAA	-		-				
Less Notice of Transfer Allocation(NTA) issued	-		-				
Total Disbursements Authorities Available	378,498,622.45	14,278,022.46	392,776,644.91				
Less Lapsed NCA	0.54	2,833,558.91	2,833,559.45				
Disbursements	270,004,975.29	101,583,051.52	371,588,026.81				
Balance of Disbursements Authorities as of to date	108,493,646.62	(90,138,587.97)	18,355,058.65				

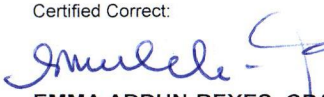
Note: The used of NTA is discouraged

Amounts should tally


Prepared by:


PAUL M. FIESTA
 Accountant II-COS

Certified Correct:


EMMA ADDUN-REYES, CPA
 Agency Chief Accountant

Approved by:


JONATHAN PAUL M. LEUSEN, JR., CESO IV
 Regional Director