

## MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2019

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	1,157,094.66	60,538.36		1,217,633.02				-				0	-	0	1,157,094.66	60,538.36		1,217,633.02	
Advice to Debit Account	17,834,122.40	4,371,141.67		22,205,264.07				0				0	0	0	17,834,122.40	4,371,141.67		22,205,264.07	
Tax Remittance Advices Issued				-				0				0	0	0				-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
<b>TOTAL</b>	<b>18,991,217.06</b>	<b>4,431,680.03</b>	<b>-</b>	<b>23,422,897.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,991,217.06</b>	<b>4,431,680.03</b>	<b>-</b>	<b>23,422,897.09</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	61,769,820.00	23,756,870.00	85,526,690.00
NCA	61,769,820.00	23,756,870.00	85,526,690.00	Less: Actual Disbursements	61,769,820.00	23,422,897.09	85,192,717.09
Working Fund				Over/Under Spending	-	333,972.91	333,972.91
TRA							
PS		3,679,302.50	1,245,747.95				
MOOE		327,558.17	135,650.89				
NCAA		-	-				
Less Notice of Transfer Allocation(NTA) issued		-	-				
<b>Total Disbursements Authorities Available</b>	<b>65,776,680.67</b>	<b>25,138,268.84</b>	<b>90,914,949.51</b>				
Less Lapsed NCA		-	-				
Disbursements		61,769,820.00	23,422,897.09				
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,006,860.67</b>	<b>1,715,371.75</b>	<b>5,722,232.42</b>				

Note: The used of NTA is discouraged

Amounts should tally

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant II

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Agency Chief Accountant

Approved by:

  
**JONATHAN PAUL M. LEUSEN, JR., CESO III**  
 Regional Director