

## MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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

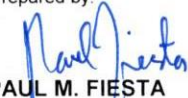
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET									SUB-TOTAL	GRAND TOTAL				Remarks
				TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEARS ACCOUNTS PAYABLE			TOTAL				TOTAL				
	PS	MOOE	CO		PS	MOOE	CO	Sub-Total	PS	MOOE		CO	Sub-Total			PS	MOOE	CO	
1	2	3	4	5=(2+3+4+)	6	7	8	9=(6+7+8)	10	11	12	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	1,131,835.00	4,093,046.71		5,224,881.71				-				0	-	0	1,131,835.00	4,093,046.71	-	5,224,881.71	
Advice to Debit Account	14,013,803.50	9,432,435.79		23,446,239.29				0				0	0	0	14,013,803.50	9,432,435.79	-	23,446,239.29	
Tax Remittance Advices Issued				-				0				0	0	0				-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
<b>TOTAL</b>	<b>15,145,638.50</b>	<b>13,525,482.50</b>	<b>-</b>	<b>28,671,121.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,145,638.50</b>	<b>13,525,482.50</b>	<b>-</b>	<b>28,671,121.00</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	33,098,699.00	28,671,121.00	<b>61,769,820.00</b>
NCA	33,098,699.00	28,671,121.00	61,769,820.00	Less: Actual Disbursements	33,098,699.00	28,671,121.00	<b>61,769,820.00</b>
Working Fund				Over/Under Spending	-	-	-
TRA							
PS	2,467,206.24	1,212,096.26	3,679,302.50				
MOOE	64,873.23	262,684.94	327,558.17				
NCAA	-	-	-				
Less Notice of Transfer Allocation(NTA) issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>35,630,778.47</b>	<b>30,145,902.20</b>	<b>65,776,680.67</b>				
Less Lapsed NCA	-	-	-				
Disbursements	33,098,699.00	28,671,121.00	61,769,820.00				
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,532,079.47</b>	<b>1,474,781.20</b>	<b>4,006,860.67</b>				

Note: The used of NTA is discouraged  
Amounts should tally

Prepared by:

  
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Accountant II

Certified Correct:

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

Approved by:

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