

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	1,128,136.46	499,725.56		1,627,862.02				-				0	-		1,128,136.46	499,725.56		1,627,862.02	
Advice to Debit Account	12,582,914.57	4,134,979.41		16,717,893.98				0				0	0		12,582,914.57	4,134,979.41		16,717,893.98	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	13,711,051.03	4,634,704.97	-	18,345,756.00	-	-	-	-	-	-	-	-	-	-	13,711,051.03	4,634,704.97	-	18,345,756.00	-


SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:				15,126,643.00	17,972,056.00	33,098,699.00
NCA	15,126,643.00	17,972,056.00	33,098,699.00			
Working Fund						
TRA	1,237,396.90	1,229,809.34	2,467,206.24			
	MOOE 44,869.11	20,004.12	64,873.23			
NCAA	-	-	-			
Less Notice of Transfer Allocation(NTA) issued	-	-	-			
Total Disbursements Authorites Available	16,408,909.01	19,221,869.46	35,630,778.47			
Less Lapsed NCA	-	-	-			
Disbursements	14,752,943.00	18,345,756.00	33,098,699.00			
Balance of Disbursements Authorities as of to date	1,655,966.01	876,113.46	2,532,079.47			

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:


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