

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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	403,445.91	1,135,829.87		1,539,275.78				-				0	-		403,445.91	1,135,829.87		1,539,275.78	
Advice to Debit Account	9,890,927.77	1,925,810.22		11,816,737.99				0				0	0		9,890,927.77	1,925,810.22		11,816,737.99	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	10,294,373.68	3,061,640.09	-	13,356,013.77	-	-	-	-	-	-	-	-	-	-	10,294,373.68	3,061,640.09	-	13,356,013.77	-

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received;						
NCA		37,872,519.00	37,872,519.00			
Working Fund						
TRA	PS	1,678,973.70	1,678,973.70			
	MOOE	69,185.77	69,185.77			
NCAA		-	-			
Less Notice of Transfer Allocation(NTA) issued		-	-			
Total Disbursements Authorities Available		39,620,678.47	39,620,678.47			
Less Lapsed NCA		-	-			
Disbursements		13,356,013.77	13,356,013.77			
Balance of Disbursements Authorities as of to date		<u>26,264,664.70</u>	<u>26,264,664.70</u>			

Total Disbursements Program	37,872,519.00	37,872,519.00
Less: Actual Disbursements	13,356,013.77	13,356,013.77
Over/Under Spending	<u>-</u>	<u>24,516,505.23</u>

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Agency Chief Accountant

Approved by:

(sgd.)

JONATHAN PAUL W. LEUSEN, JR., CESO IV
OIC-Regional Director

DEPARTMENT : Department of the Interior and Local Government
 AGENCY : Regional Office No. 02, Tuguegarao City
 OPERATING UNIT:
 FUND CODE : 101

NCA NO. 000045-1

Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIIE)

To: MS. MARIE BABETH T. NICOLAS

Branch Manager

Land Bank of the Philippines-Capitol Branch

Carig Center, Tuguegarao City

LDDAP-ADA No.	Date of Issue	Amount					For GSB Use Only
		Total	PS	MOOE	CO	FINEX	Remarks
101-01-001-2018	1/10/2018	913,865.18	913,865.18				
101-01-002-2018	1/15/2018	7,749,187.10	7,318,014.10	431,173.00			
101-01-003-2018	1/15/2018	914,189.41	882,424.25	31,765.16			
101-01-004-2018	1/16/2018	751,864.82	751,864.82				
101-01-005-2018	1/16/2018	14,100.00		14,100.00			
101-01-006-2018	1/19/2018	85,966.69		85,966.69			
101-01-007-2018	1/22/2018	345,378.64		345,378.64			
101-01-008-2018	1/24/2018	23,164.85		23,164.85			
101-01-009-2018	1/24/2018	10,611.50		10,611.50			
101-01-010-2018	1/30/2018	701,943.42	24,759.42	677,184.00			
101-01-011-2018	1/30/2018	306,466.38		306,466.38			
	Total	11,816,737.99	9,890,927.77	1,925,810.22			

No. of pcs. of LDDAP-ADA - 11 Total Amount - P11,816,737.99
 Amount in Words - ELEVEN MILLION EIGHT HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS AND 99/100.

LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks
			PS	MOOE	CO	FINEX	
Certified Correct: (sgd.) EMMA A. REYES Accountant III			Approved by: (sgd.) JONATHAN PAUL M. LEUSEN, JR., CESO IV Regional Director				
TRANSMITTAL INFORMATION Delivered By: (sgd.) ERMILDA A. GUZMAN Administrative Assistant II			Received by: (sgd.)				

FEB 09 2018

MONTHLY REPORT OF DISBURSEMENT

For the Month of JANUARY 2018

Department of the Interior & Local Government
Region 02, Tuguegarao City

Government Servicing Bank: LBP
MDS Sub-Account No. 2370-9002-67

APPROPRIATIONS	PARTICULARS ACIC NO/LDDAP NO.	CURRENT APPROPRIATIONS		CONTINUING APPROPRIATIONS	TRUST LIABILITIES	OTHERS CAPITAL OUTLAY	TOTAL	REMARKS TAX REMITTANCE
		PS	MOOE					
1/15/2018	101-18-01-201	403,445.91	5,980.23				409,426.14	
1/17/2018	101-18-01-202		11,643.46				11,643.46	
1/24/2018	101-18-01-203		1,108,206.18				1,108,206.18	
1/30/2018	101-18-01-204		10,000.00				10,000.00	
	Sub-total of ACIC- -	403,445.91	1,135,829.87				1,539,275.78	
1/30/2018	101-01-001-011	9,890,927.77	1,925,810.22				11,816,737.99	-LDDAP-ADA
		10,294,373.68	3,061,640.09			0.00	13,356,013.77	

CHECKS PREVIOUSLY REPORTED
BUT SUBSEQUENTLY CANCELLED
REGULAR APPROPRIATIONS
SPECIAL PURPOSE FUNDS
OTHER FUNDS
NCA RECEIVED:

NCA NO.	DATE	AMOUNT
000045-1	1/5/2018	11,914,107.00
000045-1	1/18/2018	23,828,214.00
000045-1	1/18/2018	2,130,198.00
Total NCA & NTA for January 2018		37,872,519.00
Less: Disbursements		
LDDAP-ADA for January 2018		11,816,737.99
Total Disbursements for January 2018		1,539,275.78
Balance as of January 2018.		24,516,505.23

PREPARED BY:

(sgd.)
ERLINDA A. GUZMAN
Administrative Assistant II

CERTIFIED CORRECT:

(sgd.)
ROSEMARIE G. ALFONSO
Administrative Officer III

APPROVED:

(sgd.)
JONATHAN PAUL M. LEUSEN, JR. CESO IV
Regional Director