

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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	1,227,952.40	7,582,756.25		8,810,708.65				-				0	-	0	1,227,952.40	7,582,756.25	-	8,810,708.65	
Advice to Debit Account	15,497,167.72	6,668,131.08		22,165,298.80				0				0	0	0	15,497,167.72	6,668,131.08	-	22,165,298.80	
Tax Remittance Advices Issued				-				0				0	0	0				-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	16,725,120.12	14,250,887.33	-	30,976,007.45	-	-	-	-	-	-	-	-	-	-	16,725,120.12	14,250,887.33	-	30,976,007.45	

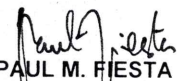
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received:				Total Disbursements Program	38,302,459.00	20,549,191.54	58,851,650.54
NCA	38,302,459.00	20,549,191.54	58,851,650.54	Less: Actual Disbursements	27,875,642.55	30,976,007.45	58,851,650.00
Working Fund				Over/Under Spending	<u>10,426,816.45</u>	<u>(10,426,815.91)</u>	<u>0.54</u>
TRA	PS 3,075,730.09	1,205,548.43	4,281,278.52				
	MOOE 109,875.89	276,506.02	386,381.91				
NCAA	-		-				
Less Notice of Transfer Allocation(NTA) issued	-		-				
Total Disbursements Authorites Available	41,488,064.98	22,031,245.99	63,519,310.97				
Less Lapsed NCA	-	0.54	0.54				
Disbursements	27,875,642.55	30,976,007.45	58,851,650.00				
Balance of Disbursements Authorities as of to date	<u>13,612,422.43</u>	<u>(8,944,762.00)</u>	<u>4,667,660.43</u>				

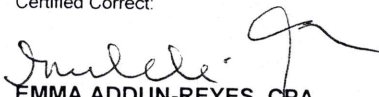
Note: The used of NTA is discouraged

Amounts should tally

Prepared by:


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Certified Correct:


EMMA ADDUN-REYES, CPA
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Approved by:


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