

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	1,634,712.71	289,858.86		1,924,571.57				-				0	-		1,634,712.71	289,858.86		1,924,571.57	
Advice to Debit Account	5,545,526.60	3,825,549.79		9,371,076.39				0				0	0		5,545,526.60	3,825,549.79		9,371,076.39	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	7,180,239.31	4,115,408.65	-	11,295,647.96	-	-	-	-	-	-	-	-	-	-	7,180,239.31	4,115,408.65	-	11,295,647.96	-

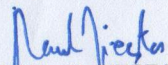
SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date	
Total Disbursement Authorities Received;				Total Disbursements Program	124,852,348.54	47,430,495.00	172,282,843.54
NCA	124,852,348.54	47,430,495.00	172,282,843.54	Less: Actual Disbursements	124,852,348.00	11,295,647.96	136,147,995.96
Working Fund				Over/Under Spending	0.54	36,134,847.04	36,134,847.58
TRA							
NCAA	-						
Less Notice of Transfer Allocation(NTA) issued	-						
Total Disbursements Authorities Available	133,437,612.27	48,705,242.90	182,142,855.17				
Less Lapsed NCA	0.54		0.54				
Disbursements	124,852,348.00	11,295,647.96	136,147,995.96				
Balance of Disbursements Authorities as of to date	8,585,263.73	37,409,594.94	45,994,858.67				

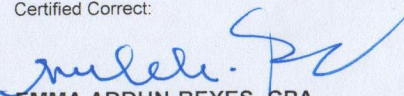
Note: The used of NTA is discouraged

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