

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	1,276,945.90	2,461,326.81		3,738,272.71				-				0	-		1,276,945.90	2,461,326.81	-	3,738,272.71	
Advice to Debit Account	17,642,839.55	4,932,272.31		22,575,111.86				0				0	0		17,642,839.55	4,932,272.31	-	22,575,111.86	
Tax Remittance Advices Issued				-				0				0	0					-	
Cash Disbursement Ceiling(CDC)				0				0				0	0	-				0	
TOTAL	18,919,785.45	7,393,599.12	-	26,313,384.57	-	-	-	-	-	-	-	-	-	-	18,919,785.45	7,393,599.12	-	26,313,384.57	-

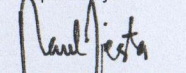
SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received:						
NCA	179,663,788.85	6,709,260.00	186,373,048.85	179,663,788.85	6,709,260.00	186,373,048.85
Working Fund						
TRA	10,370,510.58	1,249,405.90	11,619,916.48	10,370,510.58	1,249,405.90	11,619,916.48
NCAA	801,568.32	146,720.98	948,289.30	801,568.32	146,720.98	948,289.30
NCAA	-	-	-	-	-	-
Less Notice of Transfer Allocation(NTA) issued	-	-	-	-	-	-
Total Disbursements Authorities Available	190,835,867.75	8,105,386.88	198,941,254.63	190,835,867.75	8,105,386.88	198,941,254.63
Less Lapsed NCA	0.54	-	0.54	0.54	-	0.54
Disbursements	160,059,663.74	26,313,384.57	186,373,048.31	160,059,663.74	26,313,384.57	186,373,048.31
Balance of Disbursements Authorities as of to date	30,776,203.47	(18,207,997.69)	12,568,205.78	30,776,203.47	(18,207,997.69)	12,568,205.78

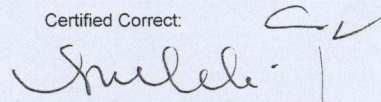
Note: The used of NTA is discouraged

Amounts should tally

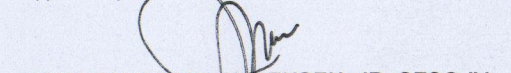
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