

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>																			
<b>MDS Checks Issued</b>	<b>8,704,408.70</b>	<b>4,851,833.88</b>	<b>873,504.00</b>	<b>14,429,746.58</b>	-	<b>223,966.94</b>	-	<b>223,966.94</b>	-	<b>104,817.95</b>	-	<b>2,660.00</b>	<b>226,626.94</b>	<b>14,656,373.52</b>	<b>8,704,408.70</b>	<b>5,180,618.77</b>	<b>873,504.00</b>	<b>14,758,531.47</b>	
Regional Office	2,194.68	220,556.73	-	222,751.41	-	-	-	-	-	2,660.00	-	2,660.00	2,660.00	225,411.41	2,194.68	223,216.73	-	225,411.41	
PENRO Cebu	301,227.74	1,534,139.32	12,600.00	1,847,967.06	-	-	-	-	-	-	-	-	-	1,847,967.06	301,227.74	1,534,139.32	12,600.00	1,847,967.06	
PENRO Bohol	1,997,586.82	1,902,355.81	860,904.00	4,760,846.63	-	78,000.00	-	78,000.00	-	102,157.95	-	-	78,000.00	4,838,846.63	1,997,586.82	2,082,513.76	860,904.00	4,941,004.58	
PENRO Siquijor	1,591,221.99	174,959.86	-	1,766,181.85	-	-	-	-	-	-	-	-	-	1,766,181.85	1,591,221.99	174,959.86	-	1,766,181.85	
PENRO Negros	4,812,177.47	1,019,822.16	-	5,831,999.63	-	145,966.94	-	145,966.94	-	-	-	-	145,966.94	5,977,966.57	4,812,177.47	1,165,789.10	-	5,977,966.57	
<b>Advice to Debit Account</b>	<b>14,897,925.99</b>	<b>11,870,306.17</b>	<b>4,231,427.35</b>	<b>30,999,659.51</b>	-	<b>478,102.97</b>	<b>90,000.00</b>	<b>568,102.97</b>	-	<b>119,588.41</b>	-	<b>119,588.41</b>	<b>687,691.38</b>	<b>31,687,350.89</b>	<b>14,897,925.99</b>	<b>12,467,997.55</b>	<b>4,321,427.35</b>	<b>31,687,350.89</b>	
Regional Office	6,253,311.58	2,708,915.51	-	8,962,227.09	-	-	-	-	-	119,588.41	-	119,588.41	119,588.41	9,081,815.50	6,253,311.58	2,828,503.92	-	9,081,815.50	
PENRO Cebu	5,403,308.32	7,039,919.60	4,056,992.85	16,500,220.77	-	8,000.00	90,000.00	98,000.00	-	-	-	-	98,000.00	16,598,220.77	5,403,308.32	7,047,919.60	4,146,992.85	16,598,220.77	
PENRO Bohol	2,912,584.57	566,032.33	-	3,478,616.90	-	135,360.00	-	135,360.00	-	-	-	-	135,360.00	3,613,976.90	2,912,584.57	701,392.33	-	3,613,976.90	
PENRO Siquijor	68,899.44	405,005.07	-	473,904.51	-	-	-	-	-	-	-	-	-	473,904.51	68,899.44	405,005.07	-	473,904.51	
PENRO Negros	259,822.08	1,150,433.66	174,434.50	1,584,690.24	-	334,742.97	-	334,742.97	-	-	-	-	334,742.97	1,919,433.21	259,822.08	1,485,176.63	174,434.50	1,919,433.21	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,384,111.40</b>	<b>768,409.59</b>	<b>58,518.17</b>	<b>2,211,039.16</b>	-	<b>85,790.44</b>	<b>15,353.71</b>	<b>101,144.15</b>	-	<b>817.73</b>	-	<b>817.73</b>	<b>101,961.88</b>	<b>2,313,001.04</b>	<b>1,384,111.40</b>	<b>855,017.76</b>	<b>73,871.88</b>	<b>2,313,001.04</b>	
Regional Office	699,144.91	139,684.23	-	838,829.14	-	50,535.91	11,336.68	61,872.59	-	817.73	-	817.73	62,690.32	901,519.46	699,144.91	191,037.87	11,336.68	901,519.46	
PENRO Cebu	208,531.12	202,553.07	-	411,084.19	-	-	-	-	-	-	-	-	-	411,084.19	208,531.12	202,553.07	-	411,084.19	
PENRO Bohol	166,596.49	300,606.25	-	467,202.74	-	30,397.55	4,017.03	34,414.58	-	-	-	-	34,414.58	501,617.32	166,596.49	331,003.80	4,017.03	501,617.32	
PENRO Siquijor	99,277.96	37,665.50	10,606.61	147,550.07	-	4,856.98	-	4,856.98	-	-	-	-	4,856.98	152,407.05	99,277.96	42,522.48	10,606.61	152,407.05	
PENRO Negros	210,560.92	87,900.54	47,911.56	346,373.02	-	-	-	-	-	-	-	-	-	346,373.02	210,560.92	87,900.54	47,911.56	346,373.02	
<b>TOTAL</b>	<b>24,986,446.09</b>	<b>17,490,549.64</b>	<b>5,163,449.52</b>	<b>47,640,445.25</b>	-	<b>787,860.35</b>	<b>105,353.71</b>	<b>893,214.06</b>	-	<b>225,224.09</b>	-	<b>123,066.14</b>	<b>1,016,280.20</b>	<b>48,656,725.45</b>	<b>24,986,446.09</b>	<b>18,503,634.08</b>	<b>5,268,803.23</b>	<b>48,758,883.40</b>	
<b>GRAND TOTAL</b>																			

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<u>151,515,679.79</u>	<u>100,611,008.04</u>	<u>252,126,687.83</u>	Total Disbursement	151,515,679.79	100,611,008.04	252,126,687.83
NCA	145,956,990.00	98,298,007.00	244,254,997.00	Less: * Actual Disb	150,915,625.28	48,758,883.40	199,674,508.68
NTA	-	-	-	(Over)Under spend	<u>600,054.51</u>	<u>51,852,124.64</u>	<u>52,452,179.15</u>
Working Fund	-	-	-				
TRA	5,549,830.93	2,313,001.04	7,862,831.97				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	8,858.86	-	8,858.86				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>151,515,679.79</b>	<b>100,611,008.04</b>	<b>252,126,687.83</b>				
Less: Lapsed NCA	600,054.51	-	600,054.51				
Disbursements *	150,915,625.28	48,758,883.40	199,674,508.68				
<b>Balance of Disbursements Authorities as of to date</b>	<b>14,798,640.99</b>	<b>51,852,124.64</b>	<b>66,650,765.63</b>				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

JOVY O. NOVABOS  
Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR., CESO IV  
OIC, Regional Executive Director

Date: