

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	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	12,635,381.30	5,209,728.25	1,815,155.19	19,660,264.74	-	-	-	-	-	109,613.97	-	109,613.97	109,613.97	19,769,878.71	12,635,381.30	5,319,342.22	1,815,155.19	19,769,878.71		
Regional Office	635,520.43	961,197.78	-	1,596,718.21	-	-	-	-	-	109,613.97	-	109,613.97	109,613.97	1,706,332.18	635,520.43	1,070,811.75	-	1,706,332.18		
PENRO Cebu	393,506.88	1,324,589.62	-	1,718,096.50	-	-	-	-	-	-	-	-	-	1,718,096.50	393,506.88	1,324,589.62	-	1,718,096.50		
PENRO Bohol	2,203,056.38	1,152,825.75	1,801,925.19	5,157,807.32	-	-	-	-	-	-	-	-	-	5,157,807.32	2,203,056.38	1,152,825.75	1,801,925.19	5,157,807.32		
PENRO Siquijor	846,206.90	218,276.06	-	1,064,482.96	-	-	-	-	-	-	-	-	-	1,064,482.96	846,206.90	218,276.06	-	1,064,482.96		
PENRO Negros	8,557,090.71	1,552,839.04	13,230.00	10,123,159.75	-	-	-	-	-	-	-	-	-	10,123,159.75	8,557,090.71	1,552,839.04	13,230.00	10,123,159.75		
Advice to Debit Account	50,372,783.98	81,977,506.09	3,256,801.07	135,607,091.14	-	554,596.12	146,340.00	700,936.12	-	223,106.31	-	223,106.31	924,042.43	136,531,133.57	50,372,783.98	82,755,208.52	3,403,141.07	136,531,133.57		
Regional Office	28,354,570.63	3,015,714.25	85,178.57	31,455,463.45	-	-	-	-	-	223,106.31	-	223,106.31	223,106.31	31,678,569.76	28,354,570.63	3,238,820.56	85,178.57	31,678,569.76		
PENRO Cebu	12,758,933.88	63,315,419.96	2,082,075.00	78,156,428.84	-	554,596.12	146,340.00	700,936.12	-	-	-	-	700,936.12	78,857,364.96	12,758,933.88	63,870,016.08	2,228,415.00	78,857,364.96		
PENRO Bohol	6,347,375.46	9,616,042.88	509,317.50	16,472,735.84	-	-	-	-	-	-	-	-	-	16,472,735.84	6,347,375.46	9,616,042.88	509,317.50	16,472,735.84		
PENRO Siquijor	2,593,338.64	563,987.57	-	3,157,326.21	-	-	-	-	-	-	-	-	-	3,157,326.21	2,593,338.64	563,987.57	-	3,157,326.21		
PENRO Negros	318,565.37	5,466,341.43	580,230.00	6,365,136.80	-	-	-	-	-	-	-	-	-	6,365,136.80	318,565.37	5,466,341.43	580,230.00	6,365,136.80		
Tax Remittance Advices Issued (TRA)	1,149,758.99	556,484.90	115,127.35	1,821,371.24	-	-	-	-	-	6,733.29	-	6,733.29	6,733.29	1,828,104.53	1,149,758.99	563,218.19	115,127.35	1,828,104.53		
Regional Office	644,958.88	95,092.44	-	740,051.32	-	-	-	-	-	4,060.44	-	4,060.44	4,060.44	744,111.76	644,958.88	99,152.88	-	744,111.76		
PENRO Cebu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PENRO Bohol	188,958.03	388,427.26	66,412.50	643,797.79	-	-	-	-	-	2,672.85	-	2,672.85	2,672.85	646,470.64	188,958.03	391,100.11	66,412.50	646,470.64		
PENRO Siquijor	97,855.71	24,192.35	625.00	122,673.06	-	-	-	-	-	-	-	-	-	122,673.06	97,855.71	24,192.35	625.00	122,673.06		
PENRO Negros	217,986.37	48,772.85	48,089.85	314,849.07	-	-	-	-	-	-	-	-	-	314,849.07	217,986.37	48,772.85	48,089.85	314,849.07		
TOTAL	64,157,924.27	87,743,719.24	5,187,083.61	157,088,727.12	-	554,596.12	146,340.00	700,936.12	-	339,453.57	-	339,453.57	1,040,389.69	158,129,116.81	64,157,924.27	88,637,768.93	5,333,423.61	158,129,116.81		
GRAND TOTAL																				

SUMMARY:

	Previous Report	This month	As of Date		Previous report	This month	As of Date	
Total Disbursement Authorities Received	942,020,684.05	87,200,579.53	#####		Total Disburseme	942,020,684.05	87,200,579.53	#####
NCA	914,609,918.00	85,372,430.00	999,982,348.00		Less: * Actual Di	807,299,157.79	158,129,116.81	965,428,274.60
NTA	-	-	-		(Over)Under sper	134,721,526.26	(70,928,537.28)	63,792,988.98
Working Fund	-	-	-					
TRA	27,246,691.36	1,828,104.53	29,074,795.89					
CDC	-	-	-					
NCAA	-	-	-					
Others (CDT, BTr Docs Stamp, etc.)	164,074.69	45.00	164,119.69					
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-					
P0 Total Disbursements Authorities Available	942,020,684.05	87,200,579.53	#####					
Less: Lapsed NCA	63,790,070.85	2,918.13	63,792,988.98					
Disbursements *	807,299,157.79	158,129,116.81	965,428,274.60					
Balance of Disbursements Authorities as of to date	70,931,455.41	(70,931,455.41)	(0.00)	0.00				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

JOVY O. NOVABOS, CPA
Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR, CESO IV
Regional Executive Director

Date: