

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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)
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	17,047,700.07	14,902,845.41	6,636,651.21	38,587,196.69	999,358.25	811,789.69	5,400.00	1,816,547.94	-	-	-	18,000.00	1,834,547.94	40,421,744.63	18,047,058.32	15,732,635.10	6,642,051.21	40,421,744.63
Regional Office	3,787,394.59	6,097,142.42	-	9,884,537.01	-	-	-	-	-	-	-	-	-	9,884,537.01	3,787,394.59	6,097,142.42	-	9,884,537.01
PENRO Cebu	310,004.95	2,642,958.21	-	2,952,963.16	-	551,900.00	-	551,900.00	-	-	-	-	551,900.00	3,504,863.16	310,004.95	3,194,858.21	-	3,504,863.16
PENRO Bohol	1,941,780.70	1,378,410.43	4,411,162.50	7,731,353.63	16,666.66	33,000.00	-	49,666.66	-	-	-	-	49,666.66	7,781,020.29	1,958,447.36	1,411,410.43	4,411,162.50	7,781,020.29
PENRO Siquijor	2,634,088.85	1,450,223.18	-	4,084,312.03	-	226,889.69	-	226,889.69	-	18,000.00	-	18,000.00	244,889.69	4,329,201.72	2,634,088.85	1,695,112.87	-	4,329,201.72
PENRO Negros	8,374,430.98	3,334,111.17	2,225,488.71	13,934,030.86	982,691.59	-	5,400.00	988,091.59	-	-	-	-	988,091.59	14,922,122.45	9,357,122.57	3,334,111.17	2,230,888.71	14,922,122.45
Advice to Debit Account	20,373,780.27	59,161,830.31	9,612,824.28	89,148,434.86	14,092.31	369,871.72	550,790.98	934,755.01	-	225,735.81	-	225,735.81	1,160,490.82	90,308,925.68	20,387,872.58	59,757,437.84	10,163,615.26	90,308,925.68
Regional Office	11,822,566.27	4,244,075.93	-	16,066,642.20	-	223,923.80	-	223,923.80	-	222,318.81	-	222,318.81	446,242.61	16,512,884.81	11,822,566.27	4,690,318.54	-	16,512,884.81
PENRO Cebu	5,057,677.82	31,097,668.26	3,012,221.79	39,167,567.87	-	-	107,529.00	107,529.00	-	-	-	-	107,529.00	39,275,096.87	5,057,677.82	31,097,668.26	3,119,750.79	39,275,096.87
PENRO Bohol	2,860,046.18	19,167,127.56	5,719,724.59	27,746,898.33	-	145,947.92	-	145,947.92	-	3,417.00	-	3,417.00	149,364.92	27,896,263.25	2,860,046.18	19,316,492.48	5,719,724.59	27,896,263.25
PENRO Siquijor	115,052.91	721,659.51	-	836,712.42	-	-	-	-	-	-	-	-	-	836,712.42	115,052.91	721,659.51	-	836,712.42
PENRO Negros	518,437.09	3,931,299.05	880,877.90	5,330,614.04	14,092.31	-	443,261.98	457,354.29	-	-	-	-	457,354.29	5,787,968.33	532,529.40	3,931,299.05	1,324,139.88	5,787,968.33
Tax Remittance Advices Issued (TRA)	1,358,295.18	656,087.47	29,795.01	2,044,177.66	-	399.99	307,454.06	307,854.05	-	-	-	-	307,854.05	2,352,031.71	1,358,295.18	656,487.46	337,249.07	2,352,031.71
Regional Office	680,330.65	91,545.45	-	771,876.10	-	399.99	307,454.06	307,854.05	-	-	-	-	307,854.05	1,079,730.15	680,330.65	91,945.44	307,454.06	1,079,730.15
PENRO Cebu	211,564.60	222,491.39	-	434,055.99	-	-	-	-	-	-	-	-	-	434,055.99	211,564.60	222,491.39	-	434,055.99
PENRO Bohol	168,505.66	236,481.87	-	404,987.53	-	-	-	-	-	-	-	-	-	404,987.53	168,505.66	236,481.87	-	404,987.53
PENRO Siquijor	99,277.96	28,711.64	-	127,989.60	-	-	-	-	-	-	-	-	-	127,989.60	99,277.96	28,711.64	-	127,989.60
PENRO Negros	198,616.31	76,857.12	29,795.01	305,268.44	-	-	-	-	-	-	-	-	-	305,268.44	198,616.31	76,857.12	29,795.01	305,268.44
TOTAL	38,779,775.52	74,720,763.19	16,279,270.50	129,779,809.21	1,013,450.56	1,182,061.40	863,645.04	3,059,157.00	-	225,735.81	-	243,735.81	3,302,892.81	133,082,702.02	39,793,226.08	76,146,560.40	17,142,915.54	133,082,702.02
GRAND TOTAL																		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date	
Total Disbursement Authorities Received	359,572,153.07	101,268,705.46	460,840,858.53	Total Disbursement	359,572,153.07	101,268,705.46	460,840,858.53
NCA	349,674,474.00	98,882,000.00	448,556,474.00	Less: * Actual Disb	283,105,313.78	133,082,702.02	416,188,015.80
NTA	-	-	-	(Over)/Under spend	76,466,839.29	(31,813,996.56)	44,652,842.73
Working Fund	-	-	-				
TRA	9,888,820.21	2,352,031.71	12,240,851.92				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	8,858.86	34,673.75	43,532.61				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
P0 Total Disbursements Authorities Available	359,572,153.07	101,268,705.46	460,840,858.53				
Less: Lapsed NCA	600,054.51	44,052,788.22	44,652,842.73				
Disbursements *	<u>283,105,313.78</u>	<u>133,082,702.02</u>	<u>416,188,015.80</u>				
Balance of Disbursements Authorities as of to date	<u>75,866,784.78</u>	<u>(75,866,784.78)</u>	<u>0.00</u>				

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: