

| 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 | fa                 |                      |                      |                      |                      |                     |                      |       |
| 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>8,965,415.38</b>  | <b>9,341,001.30</b>  | <b>2,561,190.00</b> | <b>20,867,606.68</b> | <b>9,600.00</b>               | <b>829,632.62</b>   | <b>226,524.97</b>   | <b>1,065,757.59</b>  | -                               | <b>73,762.07</b>  | -  | <b>73,762.07</b>   | <b>1,139,519.66</b>  | <b>22,007,126.34</b> | <b>8,975,015.38</b>  | <b>10,244,395.99</b> | <b>2,787,714.97</b> | <b>22,007,126.34</b> |       |
| Regional Office                            | 212,374.40           | 867,533.65           | -                   | 1,079,908.05         | -                             | -                   | -                   | -                    | -                               | 73,762.07         | -  | 73,762.07          | 73,762.07            | 1,153,670.12         | 212,374.40           | 941,295.72           | -                   | 1,153,670.12         |       |
| PENRO Cebu                                 | 314,186.73           | 837,464.79           | -                   | 1,151,651.52         | 9,600.00                      | 73,648.09           | 155,556.00          | 238,804.09           | -                               | -                 | -  | -                  | 238,804.09           | 1,390,455.61         | 323,786.73           | 155,556.00           | -                   | 1,390,455.61         |       |
| PENRO Bohol                                | 1,884,197.50         | 5,635,097.18         | 2,561,190.00        | 10,080,484.68        | -                             | 457,430.40          | 70,968.97           | 528,399.37           | -                               | -                 | -  | -                  | 528,399.37           | 10,608,884.05        | 1,884,197.50         | 6,092,527.58         | 2,632,158.97        | 10,608,884.05        |       |
| PENRO Siquijor                             | 2,486,945.51         | 697,558.17           | -                   | 3,184,503.68         | -                             | 32,917.50           | -                   | 32,917.50            | -                               | -                 | -  | -                  | 32,917.50            | 3,217,421.18         | 2,486,945.51         | 730,475.67           | -                   | 3,217,421.18         |       |
| PENRO Negros                               | 4,067,711.24         | 1,303,347.51         | -                   | 5,371,058.75         | -                             | 265,636.63          | -                   | 265,636.63           | -                               | -                 | -  | -                  | 265,636.63           | 5,636,695.38         | 4,067,711.24         | 1,568,984.14         | -                   | 5,636,695.38         |       |
| <b>Advice to Debit Account</b>             | <b>21,279,798.45</b> | <b>25,322,050.44</b> | <b>1,134,692.15</b> | <b>47,736,541.04</b> | <b>33,515.48</b>              | <b>3,581,702.56</b> | <b>5,375,056.47</b> | <b>8,990,274.51</b>  | -                               | <b>125,191.45</b> | -  | <b>125,191.45</b>  | <b>9,115,465.96</b>  | <b>56,852,007.00</b> | <b>21,313,313.93</b> | <b>29,028,944.45</b> | <b>6,509,748.62</b> | <b>56,852,007.00</b> |       |
| Regional Office                            | 11,410,637.16        | 4,339,964.32         | -                   | 15,750,601.48        | 33,430.37                     | 1,082,738.87        | 200,281.32          | 1,316,450.56         | -                               | 125,191.45        | -  | 125,191.45         | 1,441,642.01         | 17,192,243.49        | 11,444,067.53        | 5,547,894.64         | 200,281.32          | 17,192,243.49        |       |
| PENRO Cebu                                 | 6,315,878.11         | 5,557,161.92         | 567,118.93          | 12,440,158.96        | 85.11                         | 503,252.63          | 3,984,772.20        | 4,488,109.94         | -                               | -                 | -  | -                  | 4,488,109.94         | 16,928,268.90        | 6,315,963.22         | 6,060,414.55         | 4,551,891.13        | 16,928,268.90        |       |
| PENRO Bohol                                | 2,960,963.67         | 11,893,324.42        | -                   | 14,854,288.09        | -                             | 1,603,176.02        | -                   | 1,603,176.02         | -                               | -                 | -  | -                  | 1,603,176.02         | 16,457,464.11        | 2,960,963.67         | 13,496,500.44        | -                   | 16,457,464.11        |       |
| PENRO Siquijor                             | 165,180.58           | 392,553.55           | -                   | 557,734.13           | -                             | 46,867.25           | -                   | 46,867.25            | -                               | -                 | -  | -                  | 46,867.25            | 604,601.38           | 165,180.58           | 439,420.80           | -                   | 604,601.38           |       |
| PENRO Negros                               | 427,138.93           | 3,139,046.23         | 567,573.22          | 4,133,758.38         | -                             | 345,667.79          | 1,190,002.95        | 1,535,670.74         | -                               | -                 | -  | -                  | 1,535,670.74         | 5,669,429.12         | 427,138.93           | 3,484,714.02         | 1,757,576.17        | 5,669,429.12         |       |
| <b>Tax Remittance Advices Issued (TRA)</b> | <b>1,421,920.26</b>  | <b>155,026.64</b>    | <b>74,810.30</b>    | <b>1,651,757.20</b>  | <b>112.07</b>                 | <b>76,692.78</b>    | <b>35,498.28</b>    | <b>112,303.13</b>    | -                               | <b>1,009.52</b>   | -  | <b>1,009.52</b>    | <b>113,312.65</b>    | <b>1,765,069.85</b>  | <b>1,422,032.33</b>  | <b>232,728.94</b>    | <b>110,308.58</b>   | <b>1,765,069.85</b>  |       |
| Regional Office                            | 595,350.91           | 36,516.57            | -                   | 631,867.48           | 112.07                        | 31,769.46           | 34,382.15           | 66,263.68            | -                               | 1,009.52          | -  | 1,009.52           | 67,273.20            | 699,140.68           | 595,462.98           | 69,295.55            | 34,382.15           | 699,140.68           |       |
| PENRO Cebu                                 | 371,115.96           | 39,911.55            | -                   | 411,027.51           | -                             | -                   | -                   | -                    | -                               | -                 | -  | -                  | -                    | 411,027.51           | 371,115.96           | 39,911.55            | -                   | 411,027.51           |       |
| PENRO Bohol                                | 148,014.36           | 30,246.23            | -                   | 178,260.59           | -                             | 44,923.32           | 1,116.13            | 46,039.45            | -                               | -                 | -  | -                  | 46,039.45            | 224,300.04           | 148,014.36           | 75,169.55            | 1,116.13            | 224,300.04           |       |
| PENRO Siquijor                             | 99,277.96            | 10,152.81            | 10,606.61           | 120,037.38           | -                             | -                   | -                   | -                    | -                               | -                 | -  | -                  | -                    | 120,037.38           | 99,277.96            | 10,152.81            | 10,606.61           | 120,037.38           |       |
| PENRO Negros                               | 208,161.07           | 38,199.48            | 64,203.69           | 310,564.24           | -                             | -                   | -                   | -                    | -                               | -                 | -  | -                  | -                    | 310,564.24           | 208,161.07           | 38,199.48            | 64,203.69           | 310,564.24           |       |
| <b>TOTAL</b>                               | <b>31,667,134.09</b> | <b>34,818,078.38</b> | <b>3,770,692.45</b> | <b>70,255,904.92</b> | <b>43,227.55</b>              | <b>4,488,027.96</b> | <b>5,637,079.72</b> | <b>10,168,335.23</b> | -                               | <b>199,963.04</b> | -  | <b>199,963.04</b>  | <b>10,368,298.27</b> | <b>80,624,203.19</b> | <b>31,710,361.64</b> | <b>39,506,069.38</b> | <b>9,407,772.17</b> | <b>80,624,203.19</b> |       |
| <b>GRAND TOTAL</b>                         |                      |                      |                     |                      |                               |                     |                     |                      |                                 |                   |    |                    |                      |                      |                      |                      |                     |                      |       |

**SUMMARY:**

|   | Previous Report      | This month             | As of Date            |
|---|----------------------|------------------------|-----------------------|
| Total Disbursement Authorities Received                   | <b>85,090,063.08</b> | <b>66,425,616.71</b>   | <b>151,515,679.79</b> |
| NCA   | 81,305,302.00        | 64,651,688.00          | 145,956,990.00        |
| NTA   | -                    | -                      | -                     |
| Working Fund  | -                    | -                      | -                     |
| TRA   | 3,784,761.08         | 1,765,069.85           | 5,549,830.93          |
| 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>85,090,063.08</b> | <b>66,425,616.71</b>   | <b>151,515,679.79</b> |
| Less: Lapsed NCA  | -                    | 600,054.51             | 600,054.51            |
| Disbursements *   | 70,291,422.09        | 80,624,203.19          | 150,915,625.28        |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>14,798,640.99</b> | <b>(14,798,640.99)</b> | <b>0.00</b> (0.00)    |

|                     | Previous Report      | This month             | As of Date        |
|---------------------|----------------------|------------------------|-------------------|
| Total Disbursement  | 85,090,063.08        | 66,425,616.71          | 151,515,679.79    |
| Less: * Actual Disb | 70,291,422.09        | 80,624,203.19          | 150,915,625.28    |
| (Over)Under spend   | <b>14,798,640.99</b> | <b>(14,198,586.48)</b> | <b>600,054.51</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: