

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS				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)	28
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,002,923.92	4,517,542.52	1,701,799.44	11,222,265.88	-	-	199,895.85	199,895.85	-	14,460.93	-	14,460.93	214,356.78	11,436,622.66	5,002,923.92	4,532,003.45	1,901,695.29	11,436,622.66	
Regional Office	1,264.00	765,499.48	-	766,763.48	-	-	-	-	-	13,660.93	-	13,660.93	13,660.93	780,424.41	1,264.00	779,160.41	-	780,424.41	
PENRO Cebu	-	1,056,111.85	-	1,056,111.85	-	-	-	-	-	-	-	-	-	1,056,111.85	-	1,056,111.85	-	1,056,111.85	
PENRO Bohol	1,907,741.81	1,566,206.90	1,255,500.00	4,729,448.71	-	-	-	-	-	800.00	-	800.00	800.00	4,730,248.71	1,907,741.81	1,567,006.90	1,255,500.00	4,730,248.71	
PENRO Siquijor	1,040,273.78	241,611.21	-	1,281,884.99	-	-	199,895.85	199,895.85	-	-	-	-	199,895.85	1,481,780.84	1,040,273.78	241,611.21	199,895.85	1,481,780.84	
PENRO Negros	2,053,644.33	888,113.08	446,299.44	3,388,056.85	-	-	-	-	-	-	-	-	-	3,388,056.85	2,053,644.33	888,113.08	446,299.44	3,388,056.85	
Advice to Debit Account	11,832,600.76	20,606,814.44	8,654,865.02	41,094,280.22	-	3,265.18	-	3,265.18	-	169,345.94	-	169,345.94	172,611.12	41,266,891.34	11,832,600.76	20,779,425.56	8,654,865.02	41,266,891.34	
Regional Office	4,255,743.44	3,267,705.81	3,744,071.43	11,267,520.68	-	-	-	-	-	161,989.74	-	161,989.74	161,989.74	11,429,510.42	4,255,743.44	3,429,695.55	3,744,071.43	11,429,510.42	
PENRO Cebu	4,647,051.59	10,433,709.96	2,110,957.04	17,191,718.59	-	-	-	-	-	-	-	-	-	17,191,718.59	4,647,051.59	10,433,709.96	2,110,957.04	17,191,718.59	
PENRO Bohol	2,296,566.77	4,112,492.31	1,670,067.80	8,079,126.88	-	-	-	-	-	7,356.20	-	7,356.20	7,356.20	8,086,483.08	2,296,566.77	4,119,848.51	1,670,067.80	8,086,483.08	
PENRO Siquijor	132,134.40	593,369.93	-	725,504.33	-	-	-	-	-	-	-	-	-	725,504.33	132,134.40	593,369.93	-	725,504.33	
PENRO Negros	501,104.56	2,199,536.43	1,129,768.75	3,830,409.74	-	3,265.18	-	3,265.18	-	-	-	-	3,265.18	3,833,674.92	501,104.56	2,202,801.61	1,129,768.75	3,833,674.92	
Tax Remittance Advices Issued (TRA)	1,371,809.71	3,240,655.02	361,727.47	4,974,192.20	-	742.50	6,089.20	6,831.70	-	65,282.14	-	65,282.14	72,113.84	5,046,306.04	1,371,809.71	3,306,679.66	367,816.67	5,046,306.04	
Regional Office	645,555.21	107,705.03	86,238.11	839,498.35	-	-	-	-	-	62,395.77	-	62,395.77	62,395.77	901,894.12	645,555.21	170,100.80	86,238.11	901,894.12	
PENRO Cebu	240,370.70	2,418,814.19	-	2,659,184.89	-	-	-	-	-	-	-	-	-	2,659,184.89	240,370.70	2,418,814.19	-	2,659,184.89	
PENRO Bohol	188,958.03	543,029.45	100,317.18	832,304.66	-	-	-	-	-	2,886.37	-	2,886.37	2,886.37	835,191.03	188,958.03	545,915.82	100,317.18	835,191.03	
PENRO Siquijor	97,855.71	62,313.20	-	160,168.91	-	742.50	6,089.20	6,831.70	-	-	-	-	6,831.70	167,000.61	97,855.71	63,055.70	6,089.20	167,000.61	
PENRO Negros	199,070.06	108,793.15	175,172.18	483,035.39	-	-	-	-	-	-	-	-	-	483,035.39	199,070.06	108,793.15	175,172.18	483,035.39	
TOTAL	18,207,334.39	28,365,011.98	10,718,391.93	57,290,738.30	-	4,007.68	205,985.05	209,992.73	-	249,089.01	-	249,089.01	459,081.74	57,749,820.04	18,207,334.39	28,618,108.67	10,924,376.98	57,749,820.04	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	724,409,117.43	108,971,317.04	833,380,434.47
NCA	704,634,907.00	103,925,011.00	808,559,918.00
NTA	-	-	-
Working Fund	-	-	-
TRA	19,610,135.74	5,046,306.04	24,656,441.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	164,074.69	-	164,074.69
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
P0 Total Disbursements Authorities Available	724,409,117.43	108,971,317.04	833,380,434.47
Less: Lapsed NCA	63,790,070.85	-	63,790,070.85
Disbursements *	660,619,046.58	57,749,820.04	718,368,866.62
Balance of Disbursements Authorities as of to date	-	51,221,497.00	51,221,497.00

	Previous Report	This month	As of Date
Total Disbursement	724,409,117.43	108,971,317.04	833,380,434.47
Less: * Actual Disbursement	660,619,046.58	57,749,820.04	718,368,866.62
(Over)/Under spent	63,790,070.85	51,221,497.00	115,011,567.85

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: