

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month September 2022

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								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>11,603,135.93</b>	<b>9,588,190.49</b>	<b>6,245,594.70</b>	<b>27,436,921.12</b>	-	<b>95,702.76</b>	<b>291,364.03</b>	<b>387,066.79</b>	-	<b>1,007,011.75</b>	-	<b>1,007,011.75</b>	<b>1,394,078.54</b>	<b>28,830,999.66</b>	<b>11,603,135.93</b>	<b>10,690,905.00</b>	<b>6,536,958.73</b>	<b>28,830,999.66</b>	
Regional Office	316,091.50	613,052.67	1,484,806.21	2,413,950.38	-	-	-	-	-	930.00	-	930.00	930.00	2,414,880.38	316,091.50	613,982.67	1,484,806.21	2,414,880.38	
PENRO Cebu	363,386.23	2,455,807.95	-	2,819,194.18	-	-	291,364.03	291,364.03	-	-	-	-	291,364.03	3,110,558.21	363,386.23	2,455,807.95	291,364.03	3,110,558.21	
PENRO Bohol	1,974,240.60	3,444,976.57	2,928,504.36	8,347,721.53	-	-	-	-	-	1,006,081.75	-	1,006,081.75	1,006,081.75	9,353,803.28	1,974,240.60	4,451,058.32	2,928,504.36	9,353,803.28	
PENRO Siquijor	2,641,709.58	1,218,508.74	-	3,860,218.32	-	95,702.76	-	95,702.76	-	-	-	-	95,702.76	3,955,921.08	2,641,709.58	1,314,211.50	-	3,955,921.08	
PENRO Negros	6,307,708.02	1,855,844.56	1,832,284.13	9,995,836.71	-	-	-	-	-	-	-	-	-	9,995,836.71	6,307,708.02	1,855,844.56	1,832,284.13	9,995,836.71	
<b>Advice to Debit Account</b>	<b>18,174,366.49</b>	<b>73,977,807.88</b>	<b>9,608,518.88</b>	<b>101,760,693.25</b>	<b>25,955.65</b>	<b>492,717.88</b>	<b>668,903.74</b>	<b>1,187,577.27</b>	-	<b>86,212.23</b>	-	<b>86,212.23</b>	<b>1,273,789.50</b>	<b>103,034,482.75</b>	<b>18,200,322.14</b>	<b>74,556,737.99</b>	<b>10,277,422.62</b>	<b>103,034,482.75</b>	
Regional Office	10,637,141.30	4,465,037.69	-	15,102,178.99	25,955.65	-	-	25,955.65	-	-	-	-	25,955.65	15,128,134.64	10,663,096.95	4,465,037.69	-	15,128,134.64	
PENRO Cebu	4,623,441.63	47,610,251.26	5,872,860.16	58,106,553.05	-	443,917.88	628,903.74	1,072,821.62	-	-	-	-	1,072,821.62	59,179,374.67	4,623,441.63	48,054,169.14	6,501,763.90	59,179,374.67	
PENRO Bohol	2,435,169.06	15,630,174.96	2,775,143.72	20,840,487.74	-	48,800.00	40,000.00	88,800.00	-	86,212.23	-	86,212.23	175,012.23	21,015,499.97	2,435,169.06	15,765,187.19	2,815,143.72	21,015,499.97	
PENRO Siquijor	138,909.40	646,810.66	-	785,720.06	-	-	-	-	-	-	-	-	-	785,720.06	138,909.40	646,810.66	-	785,720.06	
PENRO Negros	339,705.10	5,625,533.31	960,515.00	6,925,753.41	-	-	-	-	-	-	-	-	-	6,925,753.41	339,705.10	5,625,533.31	960,515.00	6,925,753.41	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,373,477.20</b>	<b>725,138.56</b>	<b>180,300.63</b>	<b>2,278,916.39</b>	-	<b>5,895.42</b>	<b>28,062.50</b>	<b>33,957.92</b>	-	<b>2,225.54</b>	-	<b>2,225.54</b>	<b>36,183.46</b>	<b>2,315,099.85</b>	<b>1,373,477.20</b>	<b>733,259.52</b>	<b>208,363.13</b>	<b>2,315,099.85</b>	
Regional Office	639,055.21	138,083.90	28,403.03	805,542.14	-	5,303.57	28,062.50	33,366.07	-	258.86	-	258.86	33,624.93	839,167.07	639,055.21	143,646.33	56,465.53	839,167.07	
PENRO Cebu	247,115.94	72,694.81	-	319,810.75	-	-	-	-	-	-	-	-	-	319,810.75	247,115.94	72,694.81	-	319,810.75	
PENRO Bohol	188,958.03	395,389.41	151,897.60	736,245.04	-	-	-	-	-	1,457.23	-	1,457.23	1,457.23	737,702.27	188,958.03	396,846.64	151,897.60	737,702.27	
PENRO Siquijor	99,277.96	22,794.56	-	122,072.52	-	591.85	-	591.85	-	509.45	-	509.45	1,101.30	123,173.82	99,277.96	23,895.86	-	123,173.82	
PENRO Negros	199,070.06	96,175.88	-	295,245.94	-	-	-	-	-	-	-	-	-	295,245.94	199,070.06	96,175.88	-	295,245.94	
<b>TOTAL</b>	<b>31,150,979.62</b>	<b>84,291,136.93</b>	<b>16,034,414.21</b>	<b>131,476,530.76</b>	<b>25,955.65</b>	<b>594,316.06</b>	<b>988,330.27</b>	<b>1,608,601.98</b>	-	<b>1,095,449.52</b>	-	<b>1,095,449.52</b>	<b>2,704,051.50</b>	<b>134,180,582.26</b>	<b>31,176,935.27</b>	<b>85,980,902.51</b>	<b>17,022,744.48</b>	<b>134,180,582.26</b>	
<b>GRAND TOTAL</b>																			

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<b>632,025,475.40</b>	<b>92,383,642.03</b>	<b>724,409,117.43</b>	Total Disbursements	632,025,475.40	92,383,642.03	724,409,117.43
NCA	614,686,906.90	89,948,000.10	704,634,907.00	Less: * Actual Disbursements	526,438,464.32	134,180,582.26	660,619,046.58
NTA	-	-	-	(Over)/Under spent	<b>105,587,011.08</b>	<b>(41,796,940.23)</b>	<b>63,790,070.85</b>
Working Fund	-	-	-				
TRA	17,295,035.89	2,315,099.85	19,610,135.74				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	43,532.61	120,542.08	164,074.69				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>P0 Total Disbursements Authorities Available</b>	<b>632,025,475.40</b>	<b>92,383,642.03</b>	<b>724,409,117.43</b>				
Less: Lapsed NCA	44,652,842.73	19,137,228.12	63,790,070.85				
Disbursements *	526,438,464.32	134,180,582.26	660,619,046.58				
<b>Balance of Disbursements Authorities as of to date</b>	<b>60,934,168.35</b>	<b>(60,934,168.35)</b>	<b>-</b>				(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: