

MONTHLY REPORT OF DISBURSEMENTS
For the month April 2023

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					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
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	6,481,177.74	2,269,807.63	1,749,370.33	10,500,355.70	-	400,556.43	478,464.34	879,020.77	-	94,789.62	-	94,789.62	973,810.39	11,474,166.09	6,481,177.74	2,765,153.68	2,227,834.67	11,474,166.09	
Regional Office	162,410.35	475,400.79	-	637,811.14	-	-	-	-	-	94,789.62	-	94,789.62	94,789.62	732,600.76	162,410.35	570,190.41	-	732,600.76	
PENRO Cebu	250,888.25	235,472.44	-	486,360.69	-	119,442.86	-	119,442.86	-	-	-	-	119,442.86	605,803.55	250,888.25	354,915.30	-	605,803.55	
PENRO Bohol	223,574.49	907,908.19	1,749,370.33	2,880,853.01	-	-	185,808.97	185,808.97	-	-	-	-	185,808.97	3,066,661.98	223,574.49	907,908.19	1,935,179.30	3,066,661.98	
PENRO Siquijor	98,668.39	220,465.79	-	319,134.18	-	47,310.00	-	47,310.00	-	-	-	-	47,310.00	366,444.18	98,668.39	267,775.79	-	366,444.18	
PENRO Negros	5,745,636.26	430,560.42	-	6,176,196.68	-	233,803.57	292,655.37	526,458.94	-	-	-	-	526,458.94	6,702,655.62	5,745,636.26	664,363.99	292,655.37	6,702,655.62	
Advice to Debit Account	15,291,680.77	10,451,159.26	2,912,250.00	28,655,090.03	-	968,450.18	1,355,666.25	2,324,116.43	-	252,250.79	-	252,250.79	2,576,367.22	31,231,457.25	15,291,680.77	11,671,860.23	4,267,916.25	31,231,457.25	
Regional Office	6,919,234.80	2,637,531.69	-	9,556,766.49	-	205,124.12	-	205,124.12	-	252,250.79	-	252,250.79	457,374.91	10,014,141.40	6,919,234.80	3,094,906.60	-	10,014,141.40	
PENRO Cebu	4,605,772.58	2,148,396.16	924,750.00	7,678,918.74	-	540,314.75	-	540,314.75	-	-	-	-	540,314.75	8,219,233.49	4,605,772.58	2,688,710.91	924,750.00	8,219,233.49	
PENRO Bohol	2,312,738.87	3,190,064.17	-	5,502,803.04	-	4,332.00	1,234,312.50	1,238,644.50	-	-	-	-	1,238,644.50	6,741,447.54	2,312,738.87	3,194,396.17	1,234,312.50	6,741,447.54	
PENRO Siquijor	1,031,393.17	258,558.30	-	1,289,951.47	-	19,974.67	-	19,974.67	-	-	-	-	19,974.67	1,309,926.14	1,031,393.17	278,532.97	-	1,309,926.14	
PENRO Negros	422,541.35	2,216,608.94	1,987,500.00	4,626,650.29	-	198,704.64	121,353.75	320,058.39	-	-	-	-	320,058.39	4,946,708.68	4,605,772.58	2,415,313.58	2,108,853.75	4,946,708.68	
Tax Remittance Advices Issued (TRA)	1,147,717.28	417,359.40	145,140.80	1,710,217.48	-	59,313.64	243,768.57	303,082.21	-	12,954.04	-	12,954.04	316,036.25	2,026,253.73	1,147,717.28	489,627.08	388,909.37	2,026,253.73	
Regional Office	491,199.69	76,522.09	-	567,721.78	-	17,876.51	65,688.32	83,564.83	-	7,294.46	-	7,294.46	90,859.29	658,581.07	491,199.69	101,693.06	65,688.32	658,581.07	
PENRO Cebu	169,351.30	72,714.21	112,500.00	354,565.51	-	-	-	-	-	-	-	-	-	354,565.51	169,351.30	72,714.21	112,500.00	354,565.51	
PENRO Bohol	190,212.65	125,917.56	-	316,130.21	-	33,256.61	178,080.25	211,336.86	-	5,443.42	-	5,443.42	216,780.28	532,910.49	190,212.65	164,617.59	178,080.25	532,910.49	
PENRO Siquijor	82,040.75	73,706.99	-	155,747.74	-	8,180.52	-	8,180.52	-	216.16	-	216.16	8,396.68	164,144.42	82,040.75	82,103.67	-	164,144.42	
PENRO Negros	214,912.89	68,498.55	32,640.80	316,052.24	-	-	-	-	-	-	-	-	-	316,052.24	214,912.89	68,498.55	32,640.80	316,052.24	
TOTAL	22,920,575.79	13,138,326.29	4,806,761.13	40,865,663.21	-	1,428,320.25	2,077,899.16	3,506,219.41	-	359,994.45	-	359,994.45	3,866,213.86	44,731,877.07	22,920,575.79	14,926,640.99	6,884,660.29	44,731,877.07	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	152,461,035.65	66,042,238.73	218,503,274.38	Total Disbursements Program	152,461,035.65	66,042,238.73	218,503,274.38
NCA	144,163,722.00	63,998,585.00	208,162,307.00	Less: * Actual Disbursements	152,460,753.70	44,731,877.07	197,192,630.77
NTA	-	-	-	(Over)Under spending	281.95	21,310,361.66	21,310,643.61
Working Fund	-	-	-				
TRA	8,106,973.64	2,026,253.73	10,133,227.37				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	190,340.01	17,400.00	207,740.01				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	152,461,035.65	66,042,238.73	218,503,274.38				
Less: Lapsed NCA	281.95	-	281.95				
Disbursements *	152,460,753.70	44,731,877.07	197,192,630.77				
Balance of Disbursements Authorities as of to date	-	21,310,361.66	21,310,361.66				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

PAUL REYMON T. MACANIP, CPA
Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director

Date: