

MONTHLY REPORT OF DISBURSEMENTS
For the month December 2023

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-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	15,591,565.72	11,576,575.58	8,236,040.86	35,404,182.16	-	-	-	-	-	110,133.65	-	110,133.65	110,133.65	35,514,315.81	15,591,565.72	11,686,709.23	8,236,040.86	35,514,315.81	
Regional Office	432,455.65	1,059,679.83	-	1,492,135.48	-	-	-	-	-	570.00	-	570.00	570.00	1,492,705.48	432,455.65	1,060,249.83	-	1,492,705.48	
PENRO Cebu	231,446.71	309,547.92	-	540,994.63	-	-	-	-	-	-	-	-	-	540,994.63	231,446.71	309,547.92	-	540,994.63	
PENRO Bohol	1,781,631.85	2,488,168.01	7,714,931.05	11,984,730.91	-	-	-	-	-	109,563.65	-	109,563.65	109,563.65	12,094,294.56	1,781,631.85	2,597,731.66	7,714,931.05	12,094,294.56	
PENRO Siquijor	1,191,670.69	72,140.50	-	1,263,811.19	-	-	-	-	-	-	-	-	-	1,263,811.19	1,191,670.69	72,140.50	-	1,263,811.19	
PENRO Negros	11,954,360.82	7,647,039.32	521,109.81	20,122,509.95	-	-	-	-	-	-	-	-	-	20,122,509.95	11,954,360.82	7,647,039.32	521,109.81	20,122,509.95	
Advice to Debit Account	53,010,364.89	24,528,089.91	3,565,682.10	81,104,136.90	-	6,922,551.17	168,578.00	7,091,129.17	-	132,842.17	780,803.58	913,645.75	8,004,774.92	89,108,911.82	53,010,364.89	31,583,483.25	4,515,063.68	89,108,911.82	
Regional Office	22,318,312.66	5,576,567.56	-	27,894,880.22	-	-	-	-	-	73,871.53	-	73,871.53	73,871.53	27,968,751.75	22,318,312.66	5,650,439.09	-	27,968,751.75	
PENRO Cebu	15,796,205.69	6,833,658.26	670,633.39	23,300,497.34	-	6,920,051.17	168,578.00	7,088,629.17	-	-	-	-	7,088,629.17	30,389,126.51	15,796,205.69	13,753,709.43	839,211.39	30,389,126.51	
PENRO Bohol	10,476,627.71	8,824,407.05	1,837,693.71	21,138,728.47	-	-	-	-	-	58,970.64	780,803.58	839,774.22	839,774.22	21,978,502.69	10,476,627.71	8,883,377.69	2,618,497.29	21,978,502.69	
PENRO Siquijor	3,882,603.22	776,363.38	-	4,658,966.60	-	-	-	-	-	-	-	-	-	4,658,966.60	3,882,603.22	776,363.38	-	4,658,966.60	
PENRO Negros	536,615.61	2,517,093.66	1,057,355.00	4,111,064.27	-	2,500.00	-	2,500.00	-	-	-	-	2,500.00	4,113,564.27	536,615.61	2,519,593.66	1,057,355.00	4,113,564.27	
Tax Remittance Advices Issued (TRA)	1,264,381.68	878,792.06	94,500.41	2,237,674.15	-	-	-	-	-	221.25	-	221.25	221.25	2,237,895.40	1,264,381.68	879,013.31	94,500.41	2,237,895.40	
Regional Office	524,069.46	120,711.88	-	644,781.34	-	-	-	-	-	221.25	-	221.25	221.25	645,002.59	524,069.46	120,933.13	-	645,002.59	
PENRO Cebu	213,277.79	469,233.13	-	682,510.92	-	-	-	-	-	-	-	-	-	682,510.92	213,277.79	469,233.13	-	682,510.92	
PENRO Bohol	187,927.10	215,473.21	68,132.50	471,532.81	-	-	-	-	-	-	-	-	-	471,532.81	187,927.10	215,473.21	68,132.50	471,532.81	
PENRO Siquijor	81,389.43	15,523.92	-	96,913.35	-	-	-	-	-	-	-	-	-	96,913.35	81,389.43	15,523.92	-	96,913.35	
PENRO Negros	257,717.90	57,849.92	26,367.91	341,935.73	-	-	-	-	-	-	-	-	-	341,935.73	257,717.90	57,849.92	26,367.91	341,935.73	
TOTAL	69,866,312.29	36,983,457.55	11,896,223.37	118,745,993.21	-	6,922,551.17	168,578.00	7,091,129.17	-	243,197.07	780,803.58	1,024,000.65	8,115,129.82	126,861,123.03	69,866,312.29	44,149,205.79	12,845,604.95	126,861,123.03	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	685,052,121.44	108,097,826.40	793,149,947.84	Total Disburseme	685,052,121.44	108,097,826.40	793,149,947.84
NCA	613,192,813.00	68,142,986.00	681,335,799.00	Less: * Actual Di	666,287,317.02	126,861,123.03	793,148,440.05
NTA	107,168,842.64	58,662,615.00	165,831,457.64	(Over)/Under spe	18,764,804.42	(18,763,296.63)	1,507.79
Working Fund	-	-	-				
TRA	26,317,318.65	2,237,895.40	28,555,214.05				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	255,499.79	8,580.00	264,079.79				
Less: Notice of Transfer Allocations (NTA)* issued	61,882,352.64	20,954,250.00	82,836,602.64				
Total Disbursements Authorities Available	685,052,121.44	108,097,826.40	793,149,947.84				
Less: Lapsed NCA	1,226.72	281.07	1,507.79				
Disbursements *	666,287,317.02	126,861,123.03	793,148,440.05				
Balance of Disbursements Authorities as of to date	18,763,577.70	(18,763,577.70)	(0.00)				(0.00)

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

RHEA C. BLANES, CPA
Regional Accountant
Date:

Approved By:

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