

MONTHLY REPORT OF DISBURSEMENTS
For the month July 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 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
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	6,266,511.41	2,751,901.51	596,437.50	9,614,850.42	-	11,115.00	182,609.11	193,724.11	-	289,386.00	-	289,386.00	483,110.11	10,097,960.53	6,266,511.41	3,052,402.51	779,046.61	10,097,960.53	
Regional Office	169,001.99	123,481.01	-	292,483.00	-	-	-	-	-	284,886.00	-	284,886.00	284,886.00	577,369.00	169,001.99	408,367.01	-	577,369.00	
PENRO Cebu	231,373.59	394,574.44	-	625,948.03	-	-	-	-	-	-	-	-	-	625,948.03	231,373.59	394,574.44	-	625,948.03	
PENRO Bohol	1,676,194.42	766,242.87	582,487.50	3,024,924.79	-	-	176,134.11	176,134.11	-	4,500.00	-	4,500.00	180,634.11	3,205,558.90	1,676,194.42	770,742.87	758,621.61	3,205,558.90	
PENRO Siquijor	133,372.53	154,728.96	-	288,101.49	-	11,115.00	-	11,115.00	-	-	-	-	11,115.00	299,216.49	133,372.53	165,843.96	-	299,216.49	
PENRO Negros	4,056,568.88	1,312,874.23	13,950.00	5,383,393.11	-	-	6,475.00	6,475.00	-	-	-	-	6,475.00	5,389,868.11	4,056,568.88	1,312,874.23	20,425.00	5,389,868.11	
Advice to Debit Account	13,328,160.38	10,040,815.54	1,553,675.64	24,922,651.56	-	904,341.04	355,725.00	1,260,066.04	-	384,511.32	-	384,511.32	1,644,577.36	26,567,228.92	13,328,160.38	11,329,667.90	1,909,400.64	26,567,228.92	
Regional Office	4,647,427.13	2,727,579.48	-	7,375,006.61	-	478,554.42	-	478,554.42	-	384,511.32	-	384,511.32	863,065.74	8,238,072.35	4,647,427.13	3,590,645.22	-	8,238,072.35	
PENRO Cebu	4,690,244.62	3,976,738.73	-	8,666,983.35	-	-	-	-	-	-	-	-	-	8,666,983.35	4,690,244.62	3,976,738.73	-	8,666,983.35	
PENRO Bohol	2,541,808.79	1,841,791.06	332,539.50	4,716,139.35	-	-	-	-	-	-	-	-	-	4,716,139.35	2,541,808.79	1,841,791.06	332,539.50	4,716,139.35	
PENRO Siquijor	1,105,758.61	428,728.03	-	1,534,486.64	-	-	-	-	-	-	-	-	-	1,534,486.64	1,105,758.61	428,728.03	-	1,534,486.64	
PENRO Negros	342,921.23	1,065,978.24	1,221,136.14	2,630,035.61	-	425,786.62	355,725.00	781,511.62	-	-	-	-	781,511.62	3,411,547.23	342,921.23	1,491,764.86	1,576,861.14	3,411,547.23	
Tax Remittance Advices Issued (TRA)	1,192,237.86	551,239.56	323,550.89	2,067,028.31	-	1,382,959.21	-	1,382,959.21	-	22,254.33	10,847.24	33,101.57	1,416,060.78	3,483,089.09	1,192,237.86	1,956,453.10	334,398.13	3,483,089.09	
Regional Office	537,261.20	125,584.37	-	662,845.57	-	-	-	-	-	15,035.11	10,847.24	25,882.35	25,882.35	688,727.92	537,261.20	140,619.48	10,847.24	688,727.92	
PENRO Cebu	169,846.81	129,219.20	-	299,066.01	-	1,380,682.21	-	1,380,682.21	-	-	-	-	1,380,682.21	1,679,748.22	169,846.81	1,509,901.41	-	1,679,748.22	
PENRO Bohol	195,911.49	196,694.80	197,654.85	590,261.14	-	2,277.00	-	2,277.00	-	7,219.22	-	7,219.22	9,496.22	599,757.36	195,911.49	206,191.02	197,654.85	599,757.36	
PENRO Siquijor	82,040.75	34,422.59	112,023.32	228,486.66	-	-	-	-	-	-	-	-	-	228,486.66	82,040.75	34,422.59	112,023.32	228,486.66	
PENRO Negros	207,177.61	65,318.60	13,872.72	286,368.93	-	-	-	-	-	-	-	-	-	286,368.93	207,177.61	65,318.60	13,872.72	286,368.93	
TOTAL	20,786,909.65	13,343,956.61	2,473,664.03	36,604,530.29	-	2,298,415.25	538,334.11	2,836,749.36	-	696,151.65	10,847.24	706,998.89	3,543,748.25	40,148,278.54	20,786,909.65	16,338,523.51	3,022,845.38	40,148,278.54	
GRAND TOTAL																			

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	<u>361,246,598.11</u>	<u>50,817,389.09</u>	<u>412,063,987.20</u>	Total Disbursements	361,246,598.11	50,817,389.09	412,063,987.20
NCA	347,214,786.00	47,334,300.00	394,549,086.00	Less: * Actual Disbur	361,245,461.97	40,148,278.54	401,393,740.51
NTA	-	-	-	(Over)/Under spending	<u>1,136.14</u>	<u>10,669,110.55</u>	<u>10,670,246.69</u>
Working Fund	-	-	-				
TRA	13,786,561.38	3,483,089.09	17,269,650.47				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	245,250.73	-	245,250.73				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	361,246,598.11	50,817,389.09	412,063,987.20				
Less: Lapsed NCA	1,136.14	-	1,136.14				
Disbursements *	<u>361,245,461.97</u>	<u>40,148,278.54</u>	<u>401,393,740.51</u>				
Balance of Disbursements Authorities as of to date	<u>10,669,110.55</u>	<u>10,669,110.55</u>	<u>10,669,110.55</u>				

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: