

MONTHLY REPORT OF DISBURSEMENTS
For the month June 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	8,081,778.82	4,349,552.18	5,841,594.46	18,272,925.46	2,649.08	172,439.93	37,800.00	212,889.01	-	397,326.56	-	397,326.56	610,215.57	18,883,141.03	8,084,427.90	4,919,318.67	5,879,394.46	18,883,141.03	
Regional Office	162,617.65	227,321.82	-	389,939.47	-	-	-	-	-	334,545.78	-	334,545.78	334,545.78	724,485.25	162,617.65	561,867.60	-	724,485.25	
PENRO Cebu	247,860.86	473,630.57	-	721,491.43	-	-	-	-	-	-	-	-	-	721,491.43	247,860.86	473,630.57	-	721,491.43	
PENRO Bohol	1,755,981.69	1,763,122.91	3,863,040.28	7,382,144.88	2,649.08	66,033.00	-	68,682.08	-	62,780.78	-	62,780.78	131,462.86	7,513,607.74	1,758,630.77	1,891,936.69	3,863,040.28	7,513,607.74	
PENRO Siquijor	1,711,754.68	923,184.17	1,978,554.18	4,613,493.03	-	-	-	-	-	-	-	-	-	4,613,493.03	1,711,754.68	923,184.17	1,978,554.18	4,613,493.03	
PENRO Negros	4,203,563.94	962,292.71	-	5,165,856.65	-	106,406.93	37,800.00	144,206.93	-	-	-	-	144,206.93	5,310,063.58	4,203,563.94	1,068,699.64	37,800.00	5,310,063.58	
Advice to Debit Account	21,929,705.82	24,051,667.54	3,492,749.01	49,474,122.37	-	16,051,803.28	330,884.80	16,382,688.08	-	628,929.23	-	628,929.23	17,011,617.31	66,485,739.68	21,929,705.82	40,732,400.05	3,823,633.81	66,485,739.68	
Regional Office	13,176,706.80	4,478,658.22	191,634.76	17,846,999.78	-	-	-	-	-	628,929.23	-	628,929.23	628,929.23	18,475,929.01	13,176,706.80	5,107,587.45	191,634.76	18,475,929.01	
PENRO Cebu	4,664,249.73	6,088,237.82	887,850.00	11,640,337.55	-	15,895,330.80	219,084.80	16,114,415.60	-	-	-	-	16,114,415.60	27,754,753.15	4,664,249.73	21,983,568.62	1,106,934.80	27,754,753.15	
PENRO Bohol	2,559,783.96	7,963,926.85	2,223,970.50	12,747,681.31	-	-	-	-	-	-	-	-	-	12,747,681.31	2,559,783.96	7,963,926.85	2,223,970.50	12,747,681.31	
PENRO Siquijor	1,209,793.93	171,153.99	-	1,380,947.92	-	-	-	-	-	-	-	-	-	1,380,947.92	1,209,793.93	171,153.99	-	1,380,947.92	
PENRO Negros	319,171.40	5,349,690.66	189,293.75	5,858,155.81	-	156,472.48	111,800.00	268,272.48	-	-	-	-	268,272.48	6,126,428.29	319,171.40	5,506,163.14	301,093.75	6,126,428.29	
Tax Remittance Advices Issued (TRA)	1,179,717.91	611,839.43	65,777.24	1,857,334.58	-	56,613.67	21,312.30	77,925.97	-	22,801.25	-	22,801.25	100,727.22	1,958,061.80	1,179,717.91	691,254.35	87,089.54	1,958,061.80	
Regional Office	524,682.87	71,623.81	-	596,306.68	-	18,787.60	-	18,787.60	-	19,687.03	-	19,687.03	38,474.63	634,781.31	524,682.87	110,098.44	-	634,781.31	
PENRO Cebu	169,571.12	123,788.63	-	293,359.75	-	-	-	-	-	-	-	-	-	293,359.75	169,571.12	123,788.63	-	293,359.75	
PENRO Bohol	192,240.45	283,953.42	2,812.50	479,006.37	-	36,121.07	21,312.30	57,433.37	-	3,114.22	-	3,114.22	60,547.59	539,553.96	192,240.45	323,188.71	24,124.80	539,553.96	
PENRO Siquijor	82,040.75	25,564.37	64.00	107,669.12	-	1,705.00	-	1,705.00	-	-	-	-	1,705.00	109,374.12	82,040.75	27,269.37	64.00	109,374.12	
PENRO Negros	211,182.72	106,909.20	62,900.74	380,992.66	-	-	-	-	-	-	-	-	-	380,992.66	211,182.72	106,909.20	62,900.74	380,992.66	
TOTAL	31,191,202.55	29,013,059.15	9,400,120.71	69,604,382.41	2,649.08	16,280,856.88	389,997.10	16,673,503.06	-	1,049,057.04	-	1,049,057.04	17,722,560.10	87,326,942.51	31,193,851.63	46,342,973.07	9,790,117.81	87,326,942.51	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<u>302,661,166.59</u>	<u>58,585,431.52</u>	<u>361,246,598.11</u>	Total Disbursements	302,661,166.59	58,585,431.52	361,246,598.11
NCA	290,606,077.00	56,608,709.00	347,214,786.00	Less: * Actual Disburs	273,918,519.46	87,326,942.51	361,245,461.97
NTA	-	-	-	(Over)Under spending	<u>28,742,647.13</u>	<u>(28,741,510.99)</u>	<u>1,136.14</u>
Working Fund	-	-	-				
TRA	11,828,499.58	1,958,061.80	13,786,561.38				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	226,590.01	18,660.72	245,250.73				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	302,661,166.59	58,585,431.52	361,246,598.11				
Less: Lapsed NCA	281.95	854.19	1,136.14				
Disbursements *	273,918,519.46	87,326,942.51	361,245,461.97				
Balance of Disbursements Authorities as of to date	<u>28,742,365.18</u>	<u>(28,742,365.18)</u>	<u>-</u> (0.00)				

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: