

MONTHLY REPORT OF DISBURSEMENTS
For the month May 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	12,584,687.10	3,431,643.80	433,216.00	16,449,546.90	36,830.36	299,297.24	1,033,554.50	1,369,682.10	-	236,207.14	-	236,207.14	1,605,889.24	18,055,436.14	12,621,517.46	3,967,148.18	1,466,770.50	18,055,436.14	
Regional Office	162,617.65	364,919.79	-	527,537.44	-	-	-	-	-	184,477.99	-	184,477.99	184,477.99	712,015.43	162,617.65	549,397.78	-	712,015.43	
PENRO Cebu	245,816.18	475,250.86	-	721,067.04	-	252,802.24	-	252,802.24	-	-	-	-	252,802.24	973,869.28	245,816.18	728,053.10	-	973,869.28	
PENRO Bohol	3,361,115.17	1,150,897.27	432,000.00	4,944,012.44	-	14,100.00	1,033,554.50	1,047,654.50	-	51,729.15	-	51,729.15	1,099,383.65	6,043,396.09	3,361,115.17	1,216,726.42	1,465,554.50	6,043,396.09	
PENRO Siquijor	890,253.35	322,509.48	1,216.00	1,213,978.83	-	32,395.00	-	32,395.00	-	-	-	-	32,395.00	1,246,373.83	890,253.35	354,904.48	1,216.00	1,246,373.83	
PENRO Negros	7,924,884.75	1,118,066.40	-	9,042,951.15	36,830.36	-	-	36,830.36	-	-	-	-	36,830.36	9,079,781.51	7,961,715.11	1,118,066.40	-	9,079,781.51	
Advice to Debit Account	33,351,370.22	18,239,313.59	970,629.37	52,561,313.18	1,145,789.87	1,175,589.27	1,274,194.20	3,595,573.34	-	818,293.82	-	818,293.82	4,413,867.16	56,975,180.34	34,497,160.09	20,233,196.68	2,244,823.57	56,975,180.34	
Regional Office	14,225,701.26	2,911,012.08	-	17,136,713.34	-	315,686.40	-	315,686.40	-	786,068.38	-	786,068.38	1,101,754.78	18,238,468.12	14,225,701.26	4,012,766.86	-	18,238,468.12	
PENRO Cebu	8,936,390.31	4,297,292.85	814,320.00	14,048,003.16	-	491,826.18	-	491,826.18	-	-	-	-	491,826.18	14,539,829.34	8,936,390.31	4,789,119.03	814,320.00	14,539,829.34	
PENRO Bohol	6,921,182.41	7,740,790.60	81,562.50	14,743,535.51	-	368,076.69	618,056.70	986,133.39	-	32,225.44	-	32,225.44	1,018,358.83	15,761,894.34	6,921,182.41	8,141,092.73	699,619.20	15,761,894.34	
PENRO Siquijor	2,845,203.89	434,609.81	-	3,279,813.70	-	-	-	-	-	-	-	-	-	3,279,813.70	2,845,203.89	434,609.81	-	3,279,813.70	
PENRO Negros	422,892.35	2,855,608.25	74,746.87	3,353,247.47	1,145,789.87	-	656,137.50	1,801,927.37	-	-	-	-	1,801,927.37	5,155,174.84	1,568,682.22	2,855,608.25	730,884.37	5,155,174.84	
Tax Remittance Advices Issued (TRA)	1,166,051.03	306,045.98	116,624.67	1,588,721.68	-	12,100.23	85,363.71	97,463.94	-	9,086.59	-	9,086.59	106,550.53	1,695,272.21	1,166,051.03	327,232.80	201,988.38	1,695,272.21	
Regional Office	508,776.35	76,466.53	-	585,242.88	-	12,100.23	-	12,100.23	-	9,086.59	-	9,086.59	21,186.82	606,429.70	508,776.35	97,653.35	-	606,429.70	
PENRO Cebu	169,571.12	66,329.58	-	235,900.70	-	-	-	-	-	-	-	-	-	235,900.70	169,571.12	66,329.58	-	235,900.70	
PENRO Bohol	190,749.92	77,062.76	116,624.67	384,437.35	-	-	53,742.27	53,742.27	-	-	-	-	53,742.27	438,179.62	190,749.92	77,062.76	170,366.94	438,179.62	
PENRO Siquijor	82,040.75	16,784.30	-	98,825.05	-	-	-	-	-	-	-	-	-	98,825.05	82,040.75	16,784.30	-	98,825.05	
PENRO Negros	214,912.89	69,402.81	-	284,315.70	-	-	31,621.44	31,621.44	-	-	-	-	31,621.44	315,937.14	214,912.89	69,402.81	31,621.44	315,937.14	
TOTAL	47,102,108.35	21,977,003.37	1,520,470.04	70,599,581.76	1,182,620.23	1,486,986.74	2,393,112.41	5,062,719.38	-	1,063,587.55	-	1,063,587.55	6,126,306.93	76,725,888.69	48,284,728.58	24,527,577.66	3,913,582.45	76,725,888.69	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received	218,503,274.38	84,157,892.21	302,661,166.59	218,503,274.38	84,157,892.21	302,661,166.59
NCA	208,162,307.00	82,443,770.00	290,606,077.00	208,162,307.00	82,443,770.00	290,606,077.00
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	10,133,227.37	1,695,272.21	11,828,499.58	10,133,227.37	1,695,272.21	11,828,499.58
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	207,740.01	18,850.00	226,590.01	207,740.01	18,850.00	226,590.01
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	218,503,274.38	84,157,892.21	302,661,166.59	218,503,274.38	84,157,892.21	302,661,166.59
Less: Lapsed NCA	281.95	-	281.95	281.95	-	281.95
Disbursements *	197,192,630.77	76,725,888.69	273,918,519.46	197,192,630.77	76,725,888.69	273,918,519.46
Balance of Disbursements Authorities as of to date	21,310,361.66	7,432,003.52	28,742,365.18	21,310,361.66	7,432,003.52	28,742,365.18

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: