

MONTHLY REPORT OF DISBURSEMENTS
For the month November 2023

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								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	11,586,520.94	3,199,187.81	1,101,900.00	15,887,608.75	-	56,137.51	-	56,137.51	-	570.00	-	570.00	56,707.51	15,944,316.26	11,586,520.94	3,255,895.32	1,101,900.00	15,944,316.26	
Regional Office	-	529,211.80	-	529,211.80	-	-	-	-	-	570.00	-	570.00	570.00	529,781.80	-	529,781.80	-	529,781.80	
PENRO Cebu	330,939.55	404,721.78	-	735,661.33	-	-	-	-	-	-	-	-	-	735,661.33	330,939.55	404,721.78	-	735,661.33	
PENRO Bohol	1,824,257.39	561,552.12	1,101,900.00	3,487,709.51	-	-	-	-	-	-	-	-	-	3,487,709.51	1,824,257.39	561,552.12	1,101,900.00	3,487,709.51	
PENRO Siquijor	879,821.25	75,619.55	-	955,440.80	-	-	-	-	-	-	-	-	-	955,440.80	879,821.25	75,619.55	-	955,440.80	
PENRO Negros	8,551,502.75	1,628,082.56	-	10,179,585.31	-	56,137.51	-	56,137.51	-	-	-	-	56,137.51	10,235,722.82	8,551,502.75	1,684,220.07	-	10,235,722.82	
Advice to Debit Account	35,825,609.22	16,522,012.40	5,054,496.51	57,402,118.13	-	117,182.32	5,550.00	122,732.32	-	36,382.29	-	36,382.29	159,114.61	57,561,232.74	35,825,609.22	16,675,577.01	5,060,046.51	57,561,232.74	
Regional Office	15,220,008.00	3,408,195.10	-	18,628,203.10	-	-	-	-	-	36,382.29	-	36,382.29	36,382.29	18,664,585.39	15,220,008.00	3,444,577.39	-	18,664,585.39	
PENRO Cebu	10,058,210.00	5,116,887.17	2,812,404.01	17,987,501.18	-	-	-	-	-	-	-	-	-	17,987,501.18	10,058,210.00	5,116,887.17	2,812,404.01	17,987,501.18	
PENRO Bohol	7,155,927.04	5,552,849.71	1,363,542.50	14,072,319.25	-	-	-	-	-	-	-	-	-	14,072,319.25	7,155,927.04	5,552,849.71	1,363,542.50	14,072,319.25	
PENRO Siquijor	3,120,804.20	552,613.89	-	3,673,418.09	-	-	-	-	-	-	-	-	-	3,673,418.09	3,120,804.20	552,613.89	-	3,673,418.09	
PENRO Negros	270,659.98	1,891,466.53	878,550.00	3,040,676.51	-	117,182.32	5,550.00	122,732.32	-	-	-	-	122,732.32	3,163,408.83	270,659.98	2,008,648.85	884,100.00	3,163,408.83	
Tax Remittance Advices Issued (TRA)	1,341,563.17	777,468.08	92,242.13	2,211,273.38	-	-	-	-	-	4,144.36	-	4,144.36	4,144.36	2,215,417.74	1,341,563.17	781,612.44	92,242.13	2,215,417.74	
Regional Office	602,091.05	147,217.92	-	749,308.97	-	-	-	-	-	4,144.36	-	4,144.36	4,144.36	753,453.33	602,091.05	151,362.28	-	753,453.33	
PENRO Cebu	208,786.36	508,456.34	-	717,242.70	-	-	-	-	-	-	-	-	-	717,242.70	208,786.36	508,456.34	-	717,242.70	
PENRO Bohol	187,927.10	72,873.07	20,125.00	280,925.17	-	-	-	-	-	-	-	-	-	280,925.17	187,927.10	72,873.07	20,125.00	280,925.17	
PENRO Siquijor	85,040.75	8,660.12	-	93,700.87	-	-	-	-	-	-	-	-	-	93,700.87	85,040.75	8,660.12	-	93,700.87	
PENRO Negros	257,717.91	40,260.63	72,117.13	370,095.67	-	-	-	-	-	-	-	-	-	370,095.67	257,717.91	40,260.63	72,117.13	370,095.67	
TOTAL	48,753,693.33	20,498,668.29	6,248,638.64	75,501,000.26	-	173,319.83	5,550.00	178,869.83	-	41,096.65	-	41,096.65	219,966.48	75,720,966.74	48,753,693.33	20,713,084.77	6,254,188.64	75,720,966.74	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	598,250,774.64	86,801,346.80	685,052,121.44	Total Disbursements F	598,250,774.64	86,801,346.80	685,052,121.44
NCA	540,318,813.00	72,874,000.00	613,192,813.00	Less: * Actual Disburs	590,566,350.28	75,720,966.74	666,287,317.02
NTA	85,027,375.64	22,141,467.00	107,168,842.64	(Over)Under spending	7,684,424.36	11,080,380.06	18,764,804.42
Working Fund	-	-	-				
TRA	24,101,900.91	2,215,417.74	26,317,318.65				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	253,250.73	2,249.06	255,499.79				
Less: Notice of Transfer Allocations (NTA)* issued	51,450,565.64	10,431,787.00	61,882,352.64				
Total Disbursements Authorities Available	598,250,774.64	86,801,346.80	685,052,121.44				
Less: Lapsed NCA	1,226.72	1,269,422.00	1,270,648.72				
Disbursements *	590,566,350.28	75,720,966.74	666,287,317.02				
Balance of Disbursements Authorities as of to date	7,683,197.64	9,810,958.06	17,494,155.70	(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: