

MONTHLY REPORT OF DISBURSEMENTS
For the month October 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	7,348,535.31	4,108,159.75	764,456.25	12,221,151.31	-	53,154.28	-	53,154.28	-	570.00	-	570.00	53,724.28	12,274,875.59	7,348,535.31	4,161,884.03	764,456.25	12,274,875.59	
Regional Office	207,313.78	516,031.24	-	723,345.02	-	-	-	-	-	570.00	-	570.00	570.00	723,915.02	207,313.78	516,601.24	-	723,915.02	
PENRO Cebu	225,283.25	619,869.39	-	845,152.64	-	49,200.00	-	49,200.00	-	-	-	-	49,200.00	894,352.64	225,283.25	669,069.39	-	894,352.64	
PENRO Bohol	1,822,444.19	846,556.73	759,056.25	3,428,057.17	-	-	-	-	-	-	-	-	-	3,428,057.17	1,822,444.19	846,556.73	759,056.25	3,428,057.17	
PENRO Siquijor	906,714.84	103,207.63	-	1,009,922.47	-	-	-	-	-	-	-	-	-	1,009,922.47	906,714.84	103,207.63	-	1,009,922.47	
PENRO Negros	4,186,779.25	2,022,494.76	5,400.00	6,214,674.01	-	3,954.28	-	3,954.28	-	-	-	-	3,954.28	6,218,628.29	4,186,779.25	2,026,449.04	5,400.00	6,218,628.29	
Advice to Debit Account	13,017,719.97	10,710,368.47	5,693,001.36	29,421,089.80	-	69,330.46	-	69,330.46	-	443,254.51	-	443,254.51	512,584.97	29,933,674.77	13,017,719.97	11,222,953.44	5,693,001.36	29,933,674.77	
Regional Office	6,609,822.64	4,029,492.47	-	10,639,315.11	-	-	-	-	-	443,254.51	-	443,254.51	443,254.51	11,082,569.62	6,609,822.64	4,472,746.98	-	11,082,569.62	
PENRO Cebu	2,426,855.74	3,014,549.33	4,289,596.01	9,731,001.08	-	-	-	-	-	-	-	-	-	9,731,001.08	2,426,855.74	3,014,549.33	4,289,596.01	9,731,001.08	
PENRO Bohol	2,660,824.30	1,589,200.52	414,125.00	4,664,149.82	-	-	-	-	-	-	-	-	-	4,664,149.82	2,660,824.30	1,589,200.52	414,125.00	4,664,149.82	
PENRO Siquijor	1,007,371.92	185,842.76	-	1,193,214.68	-	-	-	-	-	-	-	-	-	1,193,214.68	1,007,371.92	185,842.76	-	1,193,214.68	
PENRO Negros	312,845.37	1,891,283.39	989,280.35	3,193,409.11	-	69,330.46	-	69,330.46	-	-	-	-	69,330.46	3,262,739.57	312,845.37	1,960,613.85	989,280.35	3,262,739.57	
Tax Remittance Advices Issued (TRA)	1,261,901.52	1,355,843.87	617,810.48	3,235,555.87	-	1,483.80	-	1,483.80	-	357.42	-	357.42	1,841.22	3,237,397.09	1,261,901.52	1,357,685.09	617,810.48	3,237,397.09	
Regional Office	522,442.16	87,200.75	280,205.35	889,848.26	-	-	-	-	-	357.42	-	357.42	357.42	890,205.68	522,442.16	87,558.17	280,205.35	890,205.68	
PENRO Cebu	211,773.60	617,492.51	-	829,266.11	-	-	-	-	-	-	-	-	-	829,266.11	211,773.60	617,492.51	-	829,266.11	
PENRO Bohol	187,927.10	369,641.78	112,418.25	669,987.13	-	1,483.80	-	1,483.80	-	-	-	-	1,483.80	671,470.93	187,927.10	371,125.58	112,418.25	671,470.93	
PENRO Siquijor	82,040.75	95,667.96	19,753.94	197,462.65	-	-	-	-	-	-	-	-	-	197,462.65	82,040.75	95,667.96	19,753.94	197,462.65	
PENRO Negros	257,717.91	185,840.87	205,432.94	648,991.72	-	-	-	-	-	-	-	-	-	648,991.72	257,717.91	185,840.87	205,432.94	648,991.72	
TOTAL	21,628,156.80	16,174,372.09	7,075,268.09	44,877,796.98	-	123,968.54	-	123,968.54	-	444,181.93	-	444,181.93	568,150.47	45,445,947.45	21,628,156.80	16,742,522.56	7,075,268.09	45,445,947.45	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	545,121,629.55	51,859,723.09	649,066,629.28	Total Disbursements	545,121,629.55	51,859,723.09	596,981,352.64
NCA	492,315,293.00	48,003,520.00	540,318,813.00	Less: * Actual Disbur	545,120,402.83	45,445,947.45	590,566,350.28
NTA	82,504,436.64	1,888,228.00	84,392,664.64	(Over)/Under spending	1,226.72	6,413,775.64	6,415,002.36
Working Fund	-	-	-				
TRA	20,864,503.82	3,237,397.09	24,101,900.91				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	253,250.73	-	253,250.73				
Less: Notice of Transfer Allocations (NTA)* issued	50,815,854.64	1,269,422.00	52,085,276.64				
Total Disbursements Authorities Available	545,121,629.55	51,859,723.09	596,981,352.64				
Less: Lapsed NCA	1,226.72	-	1,226.72				
Disbursements *	545,120,402.83	45,445,947.45	590,566,350.28				
Balance of Disbursements Authorities as of to date	(0.00)	6,413,775.64	6,413,775.64	(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: