

MONTHLY REPORT OF DISBURSEMENTS
For the month September 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	8,296,115.61	9,228,108.56	9,940,356.24	27,464,580.41	-	65,792.92	520,150.00	585,942.92	-	570.00	-	570.00	586,512.92	28,051,093.33	8,296,115.61	9,294,471.48	10,460,506.24	28,051,093.33		
Regional Office	388,267.09	2,276,088.65	3,107,694.65	5,772,050.39	-	-	-	-	-	570.00	-	570.00	570.00	5,772,620.39	388,267.09	2,276,658.65	3,107,694.65	5,772,620.39		
PENRO Cebu	330,988.71	730,293.37	-	1,061,282.08	-	43,535.72	-	43,535.72	-	-	-	-	43,535.72	1,104,817.80	330,988.71	773,829.09	-	1,104,817.80		
PENRO Bohol	1,717,516.16	1,892,516.31	4,424,095.73	8,034,128.20	-	22,257.20	-	22,257.20	-	-	-	-	22,257.20	8,056,385.40	1,717,516.16	1,914,773.51	4,424,095.73	8,056,385.40		
PENRO Siquijor	1,666,968.51	1,812,293.97	472,456.93	3,951,719.41	-	-	-	-	-	-	-	-	-	3,951,719.41	1,666,968.51	1,812,293.97	472,456.93	3,951,719.41		
PENRO Negros	4,192,375.14	2,516,916.26	1,936,108.93	8,645,400.33	-	-	520,150.00	520,150.00	-	-	-	-	520,150.00	9,165,550.33	4,192,375.14	2,516,916.26	2,456,258.93	9,165,550.33		
Advice to Debit Account	21,905,288.19	25,246,901.47	4,679,261.41	51,831,451.07	-	4,315,672.76	443,807.06	4,759,479.82	-	33,519.81	-	33,519.81	4,792,999.63	56,624,450.70	21,905,288.19	29,596,094.04	5,123,068.47	56,624,450.70		
Regional Office	10,819,771.50	3,137,409.54	-	13,957,181.04	-	-	-	-	-	32,079.81	-	32,079.81	32,079.81	13,989,260.85	10,819,771.50	3,169,489.35	-	13,989,260.85		
PENRO Cebu	6,761,780.95	6,483,346.65	1,989,375.00	15,234,502.60	-	3,980,982.28	208,040.00	4,189,022.28	-	-	-	-	4,189,022.28	19,423,524.88	6,761,780.95	10,464,328.93	2,197,415.00	19,423,524.88		
PENRO Bohol	2,875,900.03	8,792,172.84	788,640.13	12,456,713.00	-	-	-	-	-	-	-	-	-	12,456,713.00	2,875,900.03	8,792,172.84	788,640.13	12,456,713.00		
PENRO Siquijor	1,249,703.01	963,898.23	-	2,213,601.24	-	-	-	-	-	1,440.00	-	1,440.00	1,440.00	2,215,041.24	1,249,703.01	965,338.23	-	2,215,041.24		
PENRO Negros	198,132.70	5,870,074.21	1,901,246.28	7,969,453.19	-	334,690.48	235,767.06	570,457.54	-	-	-	-	570,457.54	8,539,910.73	198,132.70	6,204,764.69	2,137,013.34	8,539,910.73		
Tax Remittance Advices Issued (TRA)	1,160,017.35	519,943.39	248,223.93	1,928,184.67	-	-	-	-	-	8,677.21	7,436.16	16,113.37	16,113.37	1,944,298.04	1,160,017.35	528,620.60	255,660.09	1,944,298.04		
Regional Office	513,823.16	119,153.75	-	632,976.91	-	-	-	-	-	2,476.67	-	2,476.67	2,476.67	635,453.58	513,823.16	121,630.42	-	635,453.58		
PENRO Cebu	177,928.75	95,781.45	200,297.50	474,007.70	-	-	-	-	-	-	-	-	-	474,007.70	177,928.75	95,781.45	200,297.50	474,007.70		
PENRO Bohol	182,157.93	196,028.45	33,513.26	411,699.64	-	-	-	-	-	5,263.04	7,328.48	12,591.52	12,591.52	424,291.16	182,157.93	201,291.49	40,841.74	424,291.16		
PENRO Siquijor	82,040.75	28,091.88	6,320.36	116,452.99	-	-	-	-	-	937.50	107.68	1,045.18	1,045.18	117,498.17	82,040.75	29,029.38	6,428.04	117,498.17		
PENRO Negros	204,066.76	80,887.86	8,092.81	293,047.43	-	-	-	-	-	-	-	-	-	293,047.43	204,066.76	80,887.86	8,092.81	293,047.43		
TOTAL	31,361,421.15	34,994,953.42	14,867,841.58	81,224,216.15	-	4,381,465.68	963,957.06	5,345,422.74	-	42,767.02	7,436.16	50,203.18	5,395,625.92	86,619,842.07	31,361,421.15	39,419,186.12	15,839,234.80	86,619,842.07		
GRAND TOTAL																				

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<u>484,744,543.51</u>	<u>60,377,086.04</u>	<u>545,121,629.55</u>	Total Disbursements Issued	484,744,543.51	60,377,086.04	545,121,629.55
NCA	465,579,087.00	58,432,788.00	524,011,875.00	Less: * Actual Disbursements	458,500,560.76	86,619,842.07	545,120,402.83
NTA	-	-	-	(Over)/Under spending	<u>26,243,982.75</u>	<u>(26,242,756.03)</u>	<u>1,226.72</u>
Working Fund	-	-	-				
TRA	18,920,205.78	1,944,298.04	20,864,503.82				
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	484,744,543.51	60,377,086.04	545,121,629.55				
Less: Lapsed NCA	1,136.14	90.58	1,226.72				
Disbursements *	458,500,560.76	86,619,842.07	545,120,402.83				
Balance of Disbursements Authorities as of to date	26,242,846.61	(26,242,846.61)	(0.00)				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: