

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month August 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	
<b>Notice of Cash Allocation (NCA)</b>																				
<b>MDS Checks Issued</b>	<b>9,834,786.95</b>	<b>4,644,904.31</b>	<b>860,922.29</b>	<b>15,340,613.55</b>	-	<b>255,535.72</b>	-	<b>255,535.72</b>	-	<b>14,632.50</b>	-	<b>14,632.50</b>	<b>270,168.22</b>	<b>15,610,781.77</b>	<b>9,834,786.95</b>	<b>4,915,072.53</b>	<b>860,922.29</b>	<b>15,610,781.77</b>		
Regional Office	8,374.76	889,052.04	-	897,426.80	-	-	-	-	-	570.00	-	570.00	570.00	897,996.80	8,374.76	889,622.04	-	897,996.80		
PENRO Cebu	230,321.67	481,658.93	-	711,980.60	-	-	-	-	-	-	-	-	-	711,980.60	230,321.67	481,658.93	-	711,980.60		
PENRO Bohol	2,100,589.84	1,029,225.67	860,922.29	3,990,737.80	-	-	-	-	-	-	-	-	-	3,990,737.80	2,100,589.84	1,029,225.67	860,922.29	3,990,737.80		
PENRO Siquijor	1,587,207.35	740,702.11	-	2,327,909.46	-	-	-	-	-	14,062.50	-	14,062.50	14,062.50	2,341,971.96	1,587,207.35	754,764.61	-	2,341,971.96		
PENRO Negros	5,908,293.33	1,504,265.56	-	7,412,558.89	-	<b>255,535.72</b>	-	<b>255,535.72</b>	-	-	-	-	-	7,668,094.61	5,908,293.33	1,759,801.28	-	7,668,094.61		
<b>Advice to Debit Account</b>	<b>20,416,641.74</b>	<b>15,054,262.19</b>	<b>3,651,907.26</b>	<b>39,122,811.19</b>	-	-	<b>307,028.50</b>	<b>307,028.50</b>	-	<b>284,271.05</b>	<b>131,372.43</b>	<b>415,643.48</b>	<b>722,671.98</b>	<b>39,845,483.17</b>	<b>20,416,641.74</b>	<b>15,338,533.24</b>	<b>4,090,308.19</b>	<b>39,845,483.17</b>		
Regional Office	10,428,838.74	3,677,387.74	-	14,106,226.48	-	-	-	-	-	201,634.09	-	201,634.09	201,634.09	14,307,860.57	10,428,838.74	3,879,021.83	-	14,307,860.57		
PENRO Cebu	4,527,156.03	2,773,591.77	2,210,429.28	9,511,177.08	-	-	34,000.00	34,000.00	-	-	-	-	-	34,000.00	9,545,177.08	4,527,156.03	2,773,591.77	2,244,429.28	9,545,177.08	
PENRO Bohol	4,006,275.10	5,226,720.78	283,315.63	9,516,311.51	-	-	-	-	-	82,636.96	129,470.11	212,107.07	212,107.07	9,728,418.58	4,006,275.10	5,309,357.74	412,785.74	9,728,418.58		
PENRO Siquijor	1,085,836.79	84,497.84	111,659.64	1,281,994.27	-	-	-	-	-	-	1,902.32	1,902.32	1,902.32	1,283,896.59	1,085,836.79	84,497.84	113,561.96	1,283,896.59		
PENRO Negros	368,535.08	3,292,064.06	1,046,502.71	4,707,101.85	-	-	273,028.50	273,028.50	-	-	-	-	-	4,980,130.35	368,535.08	3,292,064.06	1,319,531.21	4,980,130.35		
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,125,410.89</b>	<b>360,500.05</b>	<b>115,801.40</b>	<b>1,601,712.34</b>	-	<b>27,087.98</b>	-	<b>27,087.98</b>	-	<b>21,754.99</b>	-	<b>21,754.99</b>	<b>48,842.97</b>	<b>1,650,555.31</b>	<b>1,125,410.89</b>	<b>409,343.02</b>	<b>115,801.40</b>	<b>1,650,555.31</b>		
Regional Office	492,240.97	73,639.36	-	565,880.33	-	27,087.98	-	27,087.98	-	21,754.99	-	21,754.99	48,842.97	614,723.30	492,240.97	122,482.33	-	614,723.30		
PENRO Cebu	169,973.65	161,440.88	-	331,414.53	-	-	-	-	-	-	-	-	-	331,414.53	169,973.65	161,440.88	-	331,414.53		
PENRO Bohol	177,088.76	76,017.75	28,260.26	281,366.77	-	-	-	-	-	-	-	-	-	281,366.77	177,088.76	76,017.75	28,260.26	281,366.77		
PENRO Siquijor	82,040.75	14,567.63	-	96,608.38	-	-	-	-	-	-	-	-	-	96,608.38	82,040.75	14,567.63	-	96,608.38		
PENRO Negros	204,066.76	34,834.43	87,541.14	326,442.33	-	-	-	-	-	-	-	-	-	326,442.33	204,066.76	34,834.43	87,541.14	326,442.33		
<b>TOTAL</b>	<b>31,376,839.58</b>	<b>20,059,666.55</b>	<b>4,628,630.95</b>	<b>56,065,137.08</b>	-	<b>282,623.70</b>	<b>307,028.50</b>	<b>589,652.20</b>	-	<b>320,658.54</b>	<b>131,372.43</b>	<b>452,030.97</b>	<b>1,041,683.17</b>	<b>57,106,820.25</b>	<b>31,376,839.58</b>	<b>20,662,948.79</b>	<b>5,067,031.88</b>	<b>57,106,820.25</b>		
<b>GRAND TOTAL</b>																				

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<b>412,063,987.20</b>	<b>72,680,556.31</b>	<b>484,744,543.51</b>	Total Disbursements	412,063,987.20	72,680,556.31	484,744,543.51
NCA	394,549,086.00	71,030,001.00	465,579,087.00	Less: * Actual Disburs	401,393,740.51	57,106,820.25	458,500,560.76
NTA	-	-	-	(Over)/Under spending	<b>10,670,246.69</b>	<b>15,573,736.06</b>	<b>26,243,982.75</b>
Working Fund	-	-	-				
TRA	17,269,650.47	1,650,555.31	18,920,205.78				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	245,250.73	-	245,250.73				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>412,063,987.20</b>	<b>72,680,556.31</b>	<b>484,744,543.51</b>				
Less: Lapsed NCA	1,136.14	-	1,136.14				
Disbursements *	401,393,740.51	57,106,820.25	458,500,560.76				
<b>Balance of Disbursements Authorities as of to date</b>	<b>10,669,110.55</b>	<b>15,573,736.06</b>	<b>26,242,846.61</b>				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: