

MONTHLY REPORT OF DISBURSEMENTS
For the month March 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE														
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO		FA	TOTAL								
1	2	3	4	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	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	9,081,109.30	2,813,338.67	-	367,474.66	12,261,922.63	5,330.32	540,571.05	-	545,901.37	-	87,170.74	-	87,170.74	633,072.11	12,894,994.74	9,086,439.62	3,441,080.46	-	367,474.66	12,894,994.74			
Regional Office	596,176.26	531,654.49	-	-	1,127,830.75	-	-	-	-	-	86,505.74	-	86,505.74	86,505.74	1,214,336.49	596,176.26	618,160.23	-	-	1,214,336.49			
PENRO Cebu	224,903.31	369,559.38	-	-	594,462.69	-	540,571.05	-	540,571.05	-	-	-	-	540,571.05	1,135,033.74	224,903.31	910,130.43	-	-	1,135,033.74			
PENRO Bohol	1,678,563.76	808,523.99	-	367,474.66	2,854,562.41	-	-	-	-	-	-	-	-	2,854,562.41	1,678,563.76	808,523.99	-	367,474.66	2,854,562.41				
PENRO Siquijor	829,061.25	298,153.81	-	-	1,127,215.06	-	-	-	-	-	665.00	-	665.00	1,127,880.06	829,061.25	298,153.81	-	-	1,127,880.06				
PENRO Negros	5,752,404.72	805,447.00	-	-	6,557,851.72	5,330.32	-	-	5,330.32	-	-	-	-	5,330.32	6,563,182.04	5,757,735.04	805,447.00	-	-	6,563,182.04			
Advice to Debit Account	15,851,374.87	12,288,275.01	-	1,118,027.78	29,257,677.66	-	3,406,369.05	1,006,559.78	4,412,928.83	-	1,110,906.56	-	1,110,906.56	5,523,835.39	34,781,513.05	15,851,374.87	16,805,550.62	-	2,124,587.56	34,781,513.05			
Regional Office	7,114,306.04	5,245,079.42	-	-	850,176.78	-	2,622,486.96	-	2,622,486.96	-	1,110,120.74	-	1,110,120.74	3,732,607.70	16,942,169.94	7,114,306.04	8,977,687.12	-	850,176.78	16,942,169.94			
PENRO Cebu	4,581,045.55	3,187,381.49	-	-	7,768,427.04	-	632,542.42	-	632,542.42	-	-	-	-	632,542.42	8,400,969.46	4,581,045.55	3,819,923.91	-	-	8,400,969.46			
PENRO Bohol	2,765,737.46	1,818,738.35	-	113,501.00	4,697,976.81	-	-	-	-	-	-	-	-	4,697,976.81	2,765,737.46	1,818,738.35	-	113,501.00	4,697,976.81				
PENRO Siquijor	1,027,632.60	398,375.28	-	-	1,426,007.88	-	-	-	-	-	785.82	-	785.82	1,426,793.70	1,027,632.60	399,161.10	-	-	1,426,793.70				
PENRO Negros	362,653.22	1,638,700.47	-	154,350.00	2,155,703.69	-	151,339.67	1,006,559.78	1,157,899.45	-	-	-	1,157,899.45	1,157,899.45	3,313,603.14	362,653.22	1,790,040.14	-	1,160,909.78	3,313,603.14			
Tax Remittance Advices Issued (TRA)	995,437.35	704,378.53	-	88,857.50	1,788,673.38	-	228,415.06	100,790.26	329,205.32	-	73,038.53	-	73,038.53	402,243.85	2,190,917.23	995,437.35	1,005,832.12	-	189,647.76	2,190,917.23			
Regional Office	499,692.10	150,651.88	-	-	650,343.98	-	202,824.89	6,321.43	209,146.32	-	72,672.19	-	72,672.19	281,818.51	932,162.49	499,692.10	426,148.96	-	6,321.43	932,162.49			
PENRO Cebu	180,787.53	55,332.64	-	-	236,120.17	-	-	-	-	-	-	-	-	236,120.17	180,787.53	55,332.64	-	-	236,120.17				
PENRO Bohol	165,390.04	352,259.05	-	88,857.50	606,506.59	-	-	-	-	-	-	-	-	606,506.59	165,390.04	352,259.05	-	88,857.50	606,506.59				
PENRO Siquijor	57,698.14	77,708.99	-	-	135,407.13	-	3,109.28	-	3,109.28	-	366.34	-	366.34	3,475.62	138,882.75	57,698.14	81,184.61	-	-	138,882.75			
PENRO Negros	91,869.54	68,425.97	-	-	160,295.51	-	22,480.89	94,468.83	116,949.72	-	-	-	-	116,949.72	277,245.23	91,869.54	90,906.86	-	94,468.83	277,245.23			
TOTAL	25,927,921.52	15,805,992.21	-	1,574,359.94	43,308,273.67	5,330.32	4,175,355.16	1,107,350.04	5,288,035.52	-	1,271,115.83	-	1,271,115.83	6,559,151.35	49,867,425.02	25,933,251.84	21,252,463.20	-	2,681,709.98	49,867,425.02			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	147,114,900.78	67,171,622.23	214,286,523.01	Total Disbursements Program	147,114,900.78	67,171,622.23	214,286,523.01
NCA	137,834,527.00	62,163,497.00	199,998,024.00	Less: * Actual Disbursements	147,114,770.79	49,867,425.02	196,982,195.81
NTA	5,648,478.00	9,617,084.00	15,265,562.00	(Over)/Under spending	129.99	17,304,197.21	17,304,327.20
Working Fund	-	-	-				
TRA	7,060,373.78	2,190,917.23	9,251,291.01				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	3,428,478.00	6,799,876.00	10,228,354.00				
Total Disbursements Authorities Available	147,114,900.78	67,171,622.23	214,286,523.01				
Less: Lapsed NCA	129.99	-	129.99				
Disbursements *	147,114,770.79	49,867,425.02	196,982,195.81				
Balance of Disbursements Authorities as of to date	(0.00)	17,304,197.21	17,304,197.21				

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: