

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month March 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO									FA
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
<b>Notice of Cash Allocation (NCA)</b>																					
<b>MDS Checks Issued</b>	<b>5,847,698.01</b>	<b>6,830,536.75</b>	-	<b>328,852.48</b>	<b>13,007,087.24</b>	-	<b>725,003.34</b>	<b>2,244,402.50</b>	<b>2,969,405.84</b>	-	<b>112,521.33</b>	-	<b>112,521.33</b>	<b>3,081,927.17</b>	<b>16,089,014.41</b>	<b>5,847,698.01</b>	<b>7,668,061.42</b>	-	<b>2,573,254.98</b>	<b>16,089,014.41</b>	
Regional Office	219,059.88	374,450.29	-	-	593,510.17	-	-	-	-	-	52,673.88	-	52,673.88	52,673.88	646,184.05	219,059.88	427,124.17	-	-	646,184.05	
PENRO Cebu	234,616.70	347,433.14	-	-	582,049.84	-	209,466.76	-	209,466.76	-	-	-	-	209,466.76	791,516.60	234,616.70	556,899.90	-	-	791,516.60	
PENRO Bohol	1,814,281.14	1,614,199.35	-	328,852.48	3,757,332.97	-	437,124.08	2,241,702.50	2,678,826.58	-	58,394.21	-	58,394.21	2,737,220.79	6,494,553.76	1,814,281.14	2,109,717.64	-	2,570,554.98	6,494,553.76	
PENRO Siquijor	878,332.08	983,569.68	-	-	1,861,901.76	-	78,412.50	-	78,412.50	-	1,453.24	-	1,453.24	79,865.74	1,941,767.50	878,332.08	1,063,435.42	-	-	1,941,767.50	
PENRO Negros	2,701,408.21	3,510,884.29	-	-	6,212,292.50	-	-	2,700.00	-	-	-	-	-	2,700.00	6,214,992.50	2,701,408.21	3,510,884.29	-	2,700.00	6,214,992.50	
<b>Advice to Debit Account</b>	<b>23,963,664.20</b>	<b>18,444,798.03</b>	-	<b>188,682.00</b>	<b>42,597,144.23</b>	-	<b>5,498,366.96</b>	<b>4,197,441.93</b>	<b>9,695,808.89</b>	-	<b>1,429,376.38</b>	-	<b>1,429,376.38</b>	<b>11,125,185.27</b>	<b>53,722,329.50</b>	<b>23,963,664.20</b>	<b>25,372,541.37</b>	-	<b>4,386,123.93</b>	<b>53,722,329.50</b>	
Regional Office	15,119,842.59	3,405,369.29	-	-	18,525,211.88	-	4,492,268.96	111,678.57	4,603,947.53	-	1,327,863.15	-	1,327,863.15	5,931,810.68	24,457,022.56	15,119,842.59	9,225,501.40	-	111,678.57	24,457,022.56	
PENRO Cebu	4,559,030.00	4,416,210.90	-	-	8,975,240.90	-	474,403.19	1,505,380.00	1,979,783.19	-	-	-	-	1,979,783.19	10,955,024.09	4,559,030.00	4,890,614.09	-	1,505,380.00	10,955,024.09	
PENRO Bohol	2,877,032.28	8,264,632.42	-	188,682.00	11,330,346.70	-	259,059.32	1,085,300.00	1,344,359.32	-	90,001.63	-	90,001.63	1,434,360.95	12,764,707.65	2,877,032.28	8,613,693.37	-	1,273,982.00	12,764,707.65	
PENRO Siquijor	1,052,805.67	782,065.44	-	-	1,834,871.11	-	18,875.71	-	18,875.71	-	11,511.60	-	11,511.60	30,387.31	1,865,258.42	1,052,805.67	812,452.75	-	-	1,865,258.42	
PENRO Negros	354,953.66	1,576,519.98	-	-	1,931,473.64	-	253,759.78	1,495,083.36	1,748,843.14	-	-	-	-	1,748,843.14	3,680,316.78	354,953.66	1,830,279.76	-	1,495,083.36	3,680,316.78	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,090,266.59</b>	<b>259,551.98</b>	-	<b>45,778.17</b>	<b>1,395,596.74</b>	-	<b>138,891.90</b>	<b>138,891.90</b>	<b>138,891.90</b>	-	<b>16,614.12</b>	-	<b>16,614.12</b>	<b>155,506.02</b>	<b>1,551,102.76</b>	<b>1,090,266.59</b>	<b>415,058.00</b>	-	<b>45,778.17</b>	<b>1,551,102.76</b>	
Regional Office	502,686.06	55,742.28	-	-	558,428.34	-	114,770.79	-	114,770.79	-	11,471.31	-	11,471.31	126,242.10	684,670.44	502,686.06	181,984.38	-	-	684,670.44	
PENRO Cebu	152,981.12	93,078.00	-	-	246,059.12	-	-	-	-	-	-	-	-	246,059.12	246,059.12	152,981.12	93,078.00	-	-	246,059.12	
PENRO Bohol	165,390.04	73,063.04	-	-	238,453.08	-	-	-	-	-	3,582.81	-	3,582.81	3,582.81	242,035.89	165,390.04	76,645.85	-	-	242,035.89	
PENRO Siquijor	67,228.80	21,930.10	-	-	89,158.90	-	-	-	-	-	1,560.00	-	1,560.00	1,560.00	90,718.90	67,228.80	23,490.10	-	-	90,718.90	
PENRO Negros	201,980.57	15,738.56	-	45,778.17	263,497.30	-	-	-	24,121.11	-	-	-	-	24,121.11	287,618.41	201,980.57	39,859.67	-	45,778.17	287,618.41	
<b>TOTAL</b>	<b>30,901,628.80</b>	<b>25,534,886.76</b>	-	<b>563,312.65</b>	<b>56,999,828.21</b>	-	<b>6,362,262.20</b>	<b>6,441,844.43</b>	<b>12,804,106.63</b>	-	<b>1,558,511.83</b>	-	<b>1,558,511.83</b>	<b>14,362,618.46</b>	<b>71,362,446.67</b>	<b>30,901,628.80</b>	<b>33,455,660.79</b>	-	<b>7,005,157.08</b>	<b>71,362,446.67</b>	
<b>GRAND TOTAL</b>																					

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	96,062,798.02	51,052,102.76	147,114,900.78
NCA	89,333,527.00	48,501,000.00	137,834,527.00
NTA	1,580,000.00	4,068,478.00	5,648,478.00
Working Fund	-	-	-
TRA	5,509,271.02	1,551,102.76	7,060,373.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	360,000.00	3,068,478.00	3,428,478.00
<b>Total Disbursements Authorities Available</b>	<b>96,062,798.02</b>	<b>51,052,102.76</b>	<b>147,114,900.78</b>
Less: Lapsed NCA	-	129.99	129.99
Disbursements *	75,752,324.12	71,362,446.67	147,114,770.79
<b>Balance of Disbursements Authorities as of to date</b>	<b>20,310,473.90</b>	<b>(20,310,473.90)</b>	<b>(0.00)</b>

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: