

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month August 2022

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	Sub-Total							
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>8,189,846.87</b>	<b>7,552,772.42</b>	<b>574,260.00</b>	<b>16,316,879.29</b>	<b>2,083.33</b>	<b>242,014.00</b>	<b>67,825.64</b>	<b>311,922.97</b>	-	-	-	<b>39,150.56</b>	<b>351,073.53</b>	<b>16,667,952.82</b>	<b>8,191,930.20</b>	<b>7,847,825.34</b>	<b>642,085.64</b>	<b>16,681,841.18</b>	
Regional Office	-	528,287.34	-	528,287.34	-	-	-	-	-	29,469.01	-	29,469.01	29,469.01	557,756.35	-	557,756.35	-	557,756.35	
PENRO Cebu	326,207.07	1,661,423.50	-	1,987,630.57	-	230,770.75	-	230,770.75	-	-	-	-	230,770.75	2,218,401.32	326,207.07	1,892,194.25	-	2,218,401.32	
PENRO Bohol	1,942,889.87	3,715,840.03	574,260.00	6,232,989.90	2,083.33	-	67,825.64	69,908.97	-	13,888.36	-	-	69,908.97	6,302,898.87	1,944,973.20	3,729,728.39	642,085.64	6,316,787.23	
PENRO Siquijor	1,780,737.34	465,884.98	-	2,246,622.32	-	11,243.25	-	11,243.25	-	9,681.55	-	9,681.55	20,924.80	2,267,547.12	1,780,737.34	486,809.78	-	2,267,547.12	
PENRO Negros	4,140,012.59	1,181,336.57	-	5,321,349.16	-	-	-	-	-	-	-	-	-	5,321,349.16	4,140,012.59	1,181,336.57	-	5,321,349.16	
<b>Advice to Debit Account</b>	<b>14,550,763.89</b>	<b>26,981,973.22</b>	<b>4,071,453.01</b>	<b>45,604,190.12</b>	-	<b>121,151.43</b>	<b>790,061.74</b>	<b>911,213.17</b>	-	<b>186,375.01</b>	-	<b>142,038.82</b>	<b>1,053,251.99</b>	<b>46,657,442.11</b>	<b>14,550,763.89</b>	<b>27,289,499.66</b>	<b>4,861,514.75</b>	<b>46,701,778.30</b>	
Regional Office	7,165,647.00	4,733,478.97	498,009.96	12,397,135.93	-	88,251.43	420,937.50	509,188.93	-	142,038.82	-	142,038.82	651,227.75	13,048,363.68	7,165,647.00	4,963,769.22	918,947.46	13,048,363.68	
PENRO Cebu	4,445,587.61	9,256,122.41	914,400.00	14,616,110.02	-	-	-	-	-	-	-	-	-	14,616,110.02	4,445,587.61	9,256,122.41	914,400.00	14,616,110.02	
PENRO Bohol	2,429,691.98	9,309,186.50	2,651,843.05	14,390,721.53	-	32,900.00	-	32,900.00	-	44,336.19	-	-	32,900.00	14,423,621.53	2,429,691.98	9,386,422.69	2,651,843.05	14,467,957.72	
PENRO Siquijor	118,379.59	385,928.40	-	504,307.99	-	-	-	-	-	-	-	-	504,307.99	118,379.59	385,928.40	-	504,307.99		
PENRO Negros	391,457.71	3,297,256.94	7,200.00	3,695,914.65	-	-	369,124.24	369,124.24	-	-	-	-	369,124.24	4,065,038.89	391,457.71	3,297,256.94	376,324.24	4,065,038.89	
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,331,893.25</b>	<b>476,804.68</b>	<b>51,327.74</b>	<b>1,860,025.67</b>	-	-	-	-	-	-	-	-	-	<b>1,860,025.67</b>	<b>1,331,893.25</b>	<b>476,804.68</b>	<b>51,327.74</b>	<b>1,860,025.67</b>	
Regional Office	666,890.98	85,079.58	-	751,970.56	-	-	-	-	-	-	-	-	-	751,970.56	666,890.98	85,079.58	-	751,970.56	
PENRO Cebu	188,380.44	183,125.01	-	371,505.45	-	-	-	-	-	-	-	-	-	371,505.45	188,380.44	183,125.01	-	371,505.45	
PENRO Bohol	178,727.56	168,919.58	50,952.74	398,599.88	-	-	-	-	-	-	-	-	-	398,599.88	178,727.56	168,919.58	50,952.74	398,599.88	
PENRO Siquijor	99,277.96	18,960.78	375.00	118,613.74	-	-	-	-	-	-	-	-	-	118,613.74	99,277.96	18,960.78	375.00	118,613.74	
PENRO Negros	198,616.31	20,719.73	-	219,336.04	-	-	-	-	-	-	-	-	-	219,336.04	198,616.31	20,719.73	-	219,336.04	
<b>TOTAL</b>	<b>24,072,504.01</b>	<b>35,011,550.32</b>	<b>4,697,040.75</b>	<b>63,781,095.08</b>	<b>2,083.33</b>	<b>363,165.43</b>	<b>857,887.38</b>	<b>1,223,136.14</b>	-	<b>186,375.01</b>	-	<b>181,189.38</b>	<b>1,404,325.52</b>	<b>65,185,420.60</b>	<b>24,074,587.34</b>	<b>35,614,129.68</b>	<b>5,554,928.13</b>	<b>65,243,645.15</b>	
<b>GRAND TOTAL</b>																			

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<u>552,123,765.57</u>	<u>79,901,709.83</u>	<u>632,025,475.40</u>	Total Disburse	552,123,765.57	79,901,709.83	632,025,475.40
NCA	536,645,222.74	78,041,684.16	614,686,906.90	Less: * Actual Di	461,194,819.17	65,243,645.15	526,438,464.32
NTA	-	-	-	(Over)Under sper	<u>90,928,946.40</u>	<u>14,658,064.68</u>	<u>105,587,011.08</u>
Working Fund	-	-	-				
TRA	15,435,010.22	1,860,025.67	17,295,035.89				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	43,532.61	-	43,532.61				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>P0 Total Disbursements Authorities Available</b>	<b>552,123,765.57</b>	<b>79,901,709.83</b>	<b>632,025,475.40</b>				
Less: Lapsed NCA	44,652,842.73	-	44,652,842.73				
Disbursements *	461,194,819.17	65,243,645.15	526,438,464.32				
<b>Balance of Disbursements Authorities as of to date</b>	<b>46,276,103.67</b>	<b>14,658,064.68</b>	<b>60,934,168.35</b>	(0.00)			

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

JOVY O. NOVABOS, CPA  
Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR, CESO IV  
OIC, Regional Executive Director

Date: