## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2022

Operating Unit:
Organization Code
Fund Cluster:

Department: Agency:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
07 TRUST RECEIPTS

Darticulare	The Contract of the Contract o	Current	Current Year Budget					Prior Year's Budget	r's Budge	36					Grand Total			-
	000	NOOR I	3	TOTAL	P	Prior Year's Accounts Payable	Accounts	Payable	Curren	it Year's A	Current Year's Accounts Payable	ayable	TOTAL	SUB-TOTAL	000	- 1	3	divinity of the state of the st
	70	300	C	10131	PS	MOOE	co	Sub-Total	PS	MOOE	CO	Sub-Total	IOIAL		70	W C C E	5	IOIAL
4	22	ω	ÇN	6=(2+3+4+6)	7	8	10	11=(7+8+9+10)	12	13	16	184(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+26+26) 28
CASH DISBURSEMENTS		71,226.60		71,226.60										71,226.60		71,226.60	•	71,226.60
Notice of Cash Allocation (NCA)	,	71,226.60		71,226.60										71,226.60		71,226.60		71,226.60
MDS Checks issued											,							
Advice to Debit Account		71,226.60	4	71,226.60							,	٠		71,226.60		71,226,60		71,226.60
TOTAL CASH DISBURSEMENTS		71,226.60		71,226.60										71,226.60		71,226.60	*	71,226.60
NON-CASH DISBURSEMENTS			•									1						
Tax Remittance Advices Issued (TRA)	,										,	,		,	,			
TOTAL NON-CASH DISBURSEMENTS															,			
GRAND TOTAL		71,226.60		71,226.60										71,226.60		71,226.60		71,226.60
																		The Party of the P

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100	NTA	NCA	Total Disbursement Authorities Received	(1)	Particulars	SUMMARY	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENTS	4	
	,	137,500.00	137,500.00	(2)	Previous Report				1			1	1	,		22	
	,	71,227.00	71,227.00	(3)	This Month		71,226.60	1			71,226.60	71,226.60		71,226.60	71,226.60	ω	
				_											100		г

Darkingham	Pravious Report	This Month	As at Date
Particulars	Linding Labour	11110 111011111	The six section
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,500.00	71,227.00	208,727.00
NCA	137,500.00	71,227.00	208,727.00
NTA	1		
TRA			
Less: Notice of Transfer of Allocations (NTA)*			
Total Disbursement Authorities Available	137,500.00	71,227.00	208,727.00
Less:			
Lapsed NCA		0.40	0.40
Disbursements	137,500.00	71,226.60	208,726.60
Add/Less: Adjustments (e.g. cancelled/staled			
Balance of Disbursement Authorities as at dat			
Total Disbursements Program	137,500.00	71,227.00	208,727.00
Less: *Actual Disbursements	137,500.00	71,226.60	208,726.60
(Over)/Under spending		0.40	0.40
Notes: " The use of NTA is discouraged			

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MYLEINE ANN'E. ABRICO

Regional Accountant

Date:

OIC-ARD for

ment Services

ANDRE

Date:

Recommending Approval:

Approved By:

OB. DURAN

Regional Executive Director

Date: