

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2022

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

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				SUB-TOTAL	TOTAL	CO	MOOE	PS	TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							PS	MOOE	CO	Sub-Total
	2	3	6	8=(2+3+4+6)	7	8	10	11=(7+8+9+10)	12	13	16	18	19=(15+16)	20	21	24							25=(21+24+26+28)	26	27	28
1																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
TOTAL CASH DISBURSEMENTS																										
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)																										
TOTAL NON-CASH DISBURSEMENTS																										
GRAND TOTAL																										

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	75,000.00	75,000.00
NCA	-	75,000.00	75,000.00
NTA	-	-	-
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	-	75,000.00	75,000.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/voided)	-	-	-
Balance of Disbursement Authorities as at date	-	75,000.00	75,000.00
Total Disbursements Program	-	75,000.00	75,000.00
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	-	75,000.00	75,000.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Mylene Anne Labrico
MYLENE ANNE LABRICO
Regional Accountant

Date:

1/27

Recommending Approval:

Atty. Joel C. Empleo
ATTY. JOEL C. EMPLEO
OIC-ARD for Management Services

Date:

Approved By:
For and in the absence of the
Regional Executive Director:

Atty. Daniel C. Empleo
ATTY. DANIEL C. EMPLEO
OIC-ARD for Management Services
Office-in-Charge

Date: