

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY, 2022

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: Regional Office VI - CONSOLIDATED  
Organization Code: 10 001 0300006  
Fund Cluster: 07 TRUST RECEIPTS

Particulars	Current Year Budget					Prior Year's Budget					Grand Total				
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	75,000.00	-	75,000.00
NCA	75,000.00	-	75,000.00
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	75,000.00	-	75,000.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	75,000.00	75,000.00
Adjustment Adjustments (e.g. cancelled/adjusted)	-	-	-
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	-	75,000.00	75,000.00
Over/Under spending	75,000.00	(75,000.00)	-

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

Certified Correct:

*M. L. Duran*  
M. L. DURAN  
Regional Accountant  
Date: 3/2/2022

Recommending Approval:

*Atty. Jose C. Empleo*  
ATTY. JOSE C. EMPLEO  
OIC-ARDD for Management Services  
Date: 3/2/2022

Approved By:

*M. B. Duran*  
MARIO B. DURAN  
OIC-Regional Executive Director  
Date: 3/2/2022