

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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								SUB-TOTAL	Grand Total				28	
	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)	
CASH DISBURSEMENTS	-	-	-	-	-	518,959.00	-	518,959.00	-	-	-	-	518,959.00	518,959.00	-	518,959.00	-	518,959.00	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	518,959.00	-	518,959.00	-	-	-	-	518,959.00	518,959.00	-	518,959.00	-	518,959.00	
MDS Checks Issued	-	-	-	-	-	518,959.00	-	518,959.00	-	-	-	-	518,959.00	518,959.00	-	518,959.00	-	518,959.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	518,959.00	-	518,959.00	-	-	-	-	518,959.00	518,959.00	-	518,959.00	-	518,959.00	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	518,959.00	-	518,959.00	-	-	-	-	518,959.00	518,959.00	-	518,959.00	-	518,959.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	983,652.40	-	983,652.40
NCA	977,879.00	-	977,879.00
NTA	518,959.00	-	518,959.00
TRA	5,773.40	-	5,773.40
Less: Notice of Transfer of Allocations (NTA)*	(518,959.00)	-	(518,959.00)
Total Disbursement Authorities Available	983,652.40	-	983,652.40
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	464,692.45	518,959.00	983,651.45
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	518,959.95	(518,959.00)	0.95
Total Disbursements Program	983,652.40	-	983,652.40
Less: *Actual Disbursements	464,692.45	518,959.00	983,651.45
(Over)/Under spending	518,959.95	(518,959.00)	0.95

Notes: * The use of NTA is discouraged

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

Certified Correct:


MYLEINE ANN E. ABRICO

Regional Accountant

Date:

Recommending Approval:


ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:


LIVING B. DURAN

Regional Executive Director

Date: