

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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 Accounts Payable					Current Year's Accounts Payable					Grand Total			
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	-	62,500.00	-	62,500.00	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	-	62,500.00
Notice of Cash Allocation (NCA)	-	62,500.00	-	62,500.00	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	-	62,500.00
MDS Checks Issued	-	62,500.00	-	62,500.00	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	-	62,500.00
Advices to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	62,500.00	-	62,500.00	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	-	62,500.00
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	62,500.00	-	62,500.00	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	-	62,500.00

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,000.00	62,500.00	137,500.00
NCA	75,000.00	62,500.00	137,500.00
NTA	-	-	-
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	75,000.00	62,500.00	137,500.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	75,000.00	62,500.00	137,500.00
Adjustment Adjustments (e.g. cancelled/adjusted)	-	-	-
Balance of Disbursement Authorities as at date	75,000.00	62,500.00	137,500.00
Total Disbursements Program	75,000.00	62,500.00	137,500.00
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

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

Certified Correct:

  
 MYLENE ANN E. ABRICO  
 Regional Accountant

Date:

Recommending Approval:

  
 ARLYNDER C. EMPLEO  
 OIC-ARLD for Management Services

Date:

Approved By:

  
 DENNIS B. DURAN  
 Regional Executive Director

Date: