MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2022

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

07 TRUST RECEIPTS

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CITY PROPER
10 001 0300006

Particulars		Current Year Budget	ar Budget					Pric	or Year	Prior Year's Budget					Grand Total		STREET, STREET	
	000	MOOR	3	TOTAL	Pri	Prior Year's Accounts Payable	ccounts P	ayable	δ	Current Year's Accounts Payable	Account	s Payable		SUB-TOTAL				
		-	ć	10.25	Sd	MOOE	CO	Sub-Total PS	Sd	MOOF	3	Sub-Total	TOTAL		PS	MOOE	င္ပ	TOTAL
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	-		0	0=(2+3+4+3)	,	00	10	11=(7+8+9+10)	12	13	15	18=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26) 28
CAUT CUBCRUTMENTO			,								,	,					-	†
Notice of Cash Allocation (NCA)									1						-			-
MDS Chacks Issued			-	The second designation of the second designa	-			-	I		-		,			,		
MDG CHOCKS ISSUED		-	THE RESIDENCE AND ADDRESS OF THE PERSON	,		,				,		,				,		
Advice to Debit Account					,	,			,			,						-
TOTAL CASH DISBURSEMENTS			,	,														,
NON-CASH DISBURSEMENTS	5 773 40			5 773 AO				1	T		and the same of the same						-	
Tay Demittance Advises lessed (TDA)	E 773 AO			0,70,40	1	1			1					5,773.40	5,773.40	,		5,773.40
TOTAL MON CASH DISPLINATION	0,770.40			3,773,40							,	,		5,773.40	5,773.40	,		5,773.40
TOTAL NON-CASH DISBURSEMENTS	5,773.40			5,773.40	,	,			,					5,773,40	5.773.40			5 772 AD
GRAND TOTAL	5,773.40		,	5,773.40					•					5.773.40	5 773 40			5,773.40
SUMMARY																		0,770,40

SUMMARY				
Particulars	Previous Rep This Month	This	Month	As at Date
3	(2)	(3)		(4)
Total Disbursement Authorities Received	71,227.00		130,966.40	202,193.40
NOA	71,227.00		125,193.00	196,420.00
NTA				
TRA			5,773.40	5,773.40
Less: Notice of Transfer of Allocations (NTA)* iss				
Total Disbursement Authorities Available	71,227.00		130,966.40	202,193.40
Less:	,			
Lapsed NCA	0.40		(0.40)	
Disbursements	71,226.60		5,773.40	77,000.00
Add/Less; Adjustments (e.g. cancelled/staled checks)				
Balance of Disbursement Authorities as at date			125,193.40	125,193.40
Total Disbursements Program	71,227.00		130,966.40	202,193.40
Less: *Actual Disbursements	71,226.60		5,773.40	77,000.00
(Over)/Under spending	0.40		125,193.00	125,193.40
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

OIC-ARD for Management Services DNTAL, CESE

Approved By:

Recommending Approval:

Regional Executive Director

OB. DURAN

Date:

This report was generated using the Unified Reporting System on 01/08/2022 14:11 version.FAR4.1.2; Status: FOR REVIEW

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2022

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

Particulars		Current	Current Year Budget					Prior Year's	ar's Budget	et					Grand Total				\dashv
	Do	MOOE .	8	TOTAL	Pri	Prior Year's Accounts Payable	Accounts	Payable	Curre	nt Year's	Current Year's Accounts Payable	Payable	TOTAL	SUB-TOTAL	5				,
	7	000	00	2	PS	MOOE	co	Sub-Total	PS	MOOE	00	Sub-Total	CIAL		70	MOOE	8	TOTAL	_
1	22	w	64	6=(2+3+4+5)	7	œ	10	11=(7+8+9+10)	12	13	16	181(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																			1
Notice of Cash Allocation (NCA)		,	All of department of the control of	A STATE OF THE PROPERTY OF THE	,														7
MDS Checks Issued			Appropriate acceptance of the control of the contro																1
Advice to Debit Account					,														7
TOTAL CASH DISBURSEMENTS			1										-					,	1
NON-CASH DISBURSEMENTS	5,773.40			5,773.40	-							•		5,773.40	5,773.40			5,773.40	
Tax Remittance Advices Issued (TRA)	5,773.40			5,773.40							,			5,773.40	5,773.40			5,773.40	
TOTAL NON-CASH DISBURSEMENTS	5,773.40			5,773.40		,								5,773.40	5,773.40			5,773.40	
GRAND TOTAL	5,773.40			5,773.40	,								,	5,773.40	5,773.40			5,773.40	

This Month (3) 130,966.40	As at Date (4)
130,966.40	
130,966.40	
	339,693,40
125,193.00	333,920.00
5,773.40	5,773.40
130,966.40	339,693.40
(0.40)	
5,773.40	214,500.00
125,193.40	125,193.40
130,966.40	339,693.40
5,773.40	214,500.00
125,193.00	125,193.40
	125,193.00 5,773.40 130,966.40 (0.40) 5,773.40 125,193.40 125,193.40 125,193.00

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

Certified Correct:

MYLEINE ANN E. ABRICO

Regional Accountant

Date:

Date: OIC-ARD for Management Services Recommending Approva ANDREST. UNTAL, CESE

Approved By:

Regional Executive Director

MIOB. DURAN

Date: