

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2022

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

Particulars	Current Year Budget				Prior Year's Budget										Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS			TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO		
1	2	3	5	8=(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)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	5,773.40	-	-	5,773.40	-	-	-	-	-	-	-	-	-	5,773.40	5,773.40	-	-	5,773.40	-
Tax Remittance Advice 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	-

SUMMARY

Particulars	Previous Re	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,227.00	130,966.40	202,193.40
NCA	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 disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

MYLEINE ANN E. ABRICO

Regional Accountant

ANDRES MONTAL, CSE

OIC-ARD for Management Services

LYNOR B. DURAN

Regional Executive Director

Date:

Date:

Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2022

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total				
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
	1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(11+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	5,773.40	5,773.40	-	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	-	-	5,773.40
TOTAL NON-CASH DISBURSEMENTS	5,773.40	-	-	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	-	-	5,773.40

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	208,727.00	130,866.40	339,693.40
NCA	208,727.00	125,193.00	333,920.00
NTA	-	-	-
TRA	-	5,773.40	5,773.40
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	208,727.00	130,866.40	339,693.40
Less:	-	-	-
Lapsed NCA	0.40	(0.40)	-
Disbursements	208,726.60	5,773.40	214,500.00
Add/Less: Adjustments (e.g. cancelled/stated)	-	-	-
Balance of Disbursement Authorities as at date	-	125,193.40	125,193.40
Total Disbursements Program	208,727.00	130,866.40	339,693.40
Less: *Actual Disbursements	208,726.60	5,773.40	214,500.00
(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 disbursement (column 27).

Certified Correct:

MYLEINE ANN E. ABRICO
Regional Accountant
Date:

Recommending Approval:

ANDREST UNYAL, CESE
OIC-ARPD for Management Services
Date:

Approved By:

LIVINO E. DURAN
Regional Executive Director
Date: