

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 November, 2022

Particulars	Current Year Budget					Prior Year's Budget					Grand Total						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	16	17=(11+16)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	1,021,459.95	-	1,021,459.95	
NCA	977,879.00	-	977,879.00	
NTA	518,959.00	-	518,959.00	
TRA	43,580.95	-	43,580.95	
Less: Notice of Transfer of Allocations (NTA)*	(518,959.00)	-	(518,959.00)	
Total Disbursement Authorities Available	1,021,459.95	-	1,021,459.95	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	1,021,459.00	-	1,021,459.00	
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-	
Balance of Disbursement Authorities as at date	0.95	-	0.95	
Total Disbursements Program	1,021,459.95	-	1,021,459.95	
Less: *Actual Disbursements	1,021,459.00	-	1,021,459.00	
(Over)/Under spending	0.95	-	0.95	

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

Certified Correct:

Recommending Approval:

Approved By:

LYNNETTE S. VILLALOBOS

ANDRES T. LINTAL, CESE

LEONOR B. DURAN

OIC-Chief, Accounting Section
 Accountant II
 Date:

OIC-CARD for Management Services
 Date:

Regional Executive Director
 Date: