MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2022

Agency: Department:

Operating Unit:
Organization Code
Fund Cluster:

Office of the Secretary
Regional Office VI - CONSOLIDATED
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07 TRUST RECEIPTS

Department of Environment and Natural Resources (DENR)

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Particulars		Current Y	Current Year Budget					Prior Year's Budget	r's Budg	ət				Grand Total			
	PS	MOOE	00	TOTAL	P	Prior Year's Accounts Payable	unts Paya	ble	Curren	Current Year's Accounts Payable	counts !	ayable	10101	3			Angli
					PS	MOOE	co	Sub-Total	PS	MOOE	8	Sub-Total	IOIAL	ď	MOOE	co	TOTAL
_	22	ఆ	Os.	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	18=(12+13+14+15)	17=(11+16)	23	24	36	+
CASH DISBURSEMENTS															1	L	RZ (92+62+62+03)=13
CAOL CIODOXOLMENIO										,			-				
Notice of Cash Allocation (NCA)		,						-									
MDS Checks Issued																1	
Advice to Debit Account	,										٠				-	1	
TOTAL CASH DISBURSEMENTS																	
NON-CASH DISBURSEMENTS								,									-
Tax Remittance Advices Issued (TRA)																	
TOTAL NON-CASH DISBURSEMENTS		-														1	
GRAND TOTAL																l.	
SUMMARY																	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
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		7	
Disbursements	1,021,459.00	,	1,021,459.00
Add/Less: Adjustments (e.g. cancelled/staled c		ı	
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: * The use of NTA is discouraged			

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

Certified Correct:

LYNNETTE VILLALOBOS

Date: OIC-Chief, Accounting Section Accountant II

Recommending Approval:

ANDRES T.

UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

AND B. DURAN

Regional Executive Director

Date: