

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1 CASH DISBURSEMENTS	-	-	-	6=(2+3+4+5)	-	-	-	-	-	-	-	-	-	-	-	-
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	Previous Rep:	This Month	As at Date
(1) Total Disbursement Authorities Received	758,959.95	-	758,959.95
NCA	715,379.00	-	715,379.00
NTA	-	-	-
TRA	43,580.95	-	43,580.95
Less: Notice of Transfer of Allocations (NTA)* Iss	(518,959.00)	-	(518,959.00)
Total Disbursement Authorities Available	240,000.95	-	240,000.95
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	240,000.00	-	240,000.00
Addresses: Adjustments (e.g. cancelled checks)	-	-	-
Balance of Disbursement Authorities as at date	0.95	-	0.95
Total Disbursements Program	240,000.95	-	240,000.95
Less: Actual Disbursements	240,000.00	-	240,000.00
(Over)/Under spending	0.95	-	0.95

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


Certified Correct:


 LYNNETTE S. VILLALOBOS
 OIC-Chief, Accounting Section
 Accountant II

Recommending Approval:


 ANDRES T. JUNTAL, CESE
 OIC-ARD for Management Services

Approved By:


 LIVINTHE B. DURAN
 Regional Executive Director