

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2022

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

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	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL				
CASH DISBURSEMENTS	1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	71,228.60	-	-	71,228.60	-	-	-	-	-	-	-	-	-	71,228.60	-	71,228.60	-	71,228.60	-
MDS Checks Issued	-	-	71,228.60	-	71,228.60	-	-	-	-	-	-	-	-	-	71,228.60	-	71,228.60	-	71,228.60	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	71,228.60	-	71,228.60	-	-	-	-	-	-	-	-	-	71,228.60	-	71,228.60	-	71,228.60	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	71,228.60	-	71,228.60	-	-	-	-	-	-	-	-	-	71,228.60	-	71,228.60	-	71,228.60	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,500.00	71,227.00	208,727.00
NCA	137,500.00	71,227.00	208,727.00
NTA	-	-	-
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	137,500.00	71,227.00	208,727.00
Less:	-	-	-
Lapsed NCA	-	0.40	0.40
Disbursements	137,500.00	71,228.60	208,728.60

Add/Less: Adjustments (e.g. cancelled/stated)
 Balance of Disbursement Authorities as at date
 Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under spending

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

Certified Correct:
 MYLEINE ANN E. ABRICO
 Regional Accountant
 Date: _____

Recommending Approval:
 ANDRES T. MONTALCSE
 OIC-CARD for Management Services
 Date: _____

Approved By:
 LINDA B. DURAN
 Regional Executive Director
 Date: _____