

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 Budget | | | | | | | Grand Total | | | | | | |
|-------------------------------------|---------------------|-------------------|----------|-------------------|-------------------------------|----------|----------|---------------------------------|----------|----------|----------|------------------|------------|-------------------|-------------------|-------------------|-----------|-------------------|
| | PS | MOOE | CO | TOTAL | Prior Year's Accounts Payable | | | Current Year's Accounts Payable | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | | | | | | Sub-Total | |
| 1 | 2 | 3 | 4 | 5=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) |
| CASH DISBURSEMENTS | 125,192.45 | 125,000.00 | - | 250,192.45 | - | - | - | - | - | - | - | - | - | 250,192.45 | 125,192.45 | 125,000.00 | - | 250,192.45 |
| Notice of Cash Allocation (NCA) | 125,192.45 | 125,000.00 | - | 250,192.45 | - | - | - | - | - | - | - | - | - | 250,192.45 | 125,192.45 | 125,000.00 | - | 250,192.45 |
| MDS Checks Issued | - | 125,000.00 | - | 125,000.00 | - | - | - | - | - | - | - | - | - | 125,000.00 | - | 125,000.00 | - | 125,000.00 |
| Advice to Debit Account | 125,192.45 | - | - | 125,192.45 | - | - | - | - | - | - | - | - | - | 125,192.45 | 125,192.45 | - | - | 125,192.45 |
| TOTAL CASH DISBURSEMENTS | 125,192.45 | 125,000.00 | - | 250,192.45 | - | - | - | - | - | - | - | - | - | 250,192.45 | 125,192.45 | 125,000.00 | - | 250,192.45 |
| NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 125,192.45 | 125,000.00 | - | 250,192.45 | - | - | - | - | - | - | - | - | - | 250,192.45 | 125,192.45 | 125,000.00 | - | 250,192.45 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|-------------------|-------------------|-------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 339,893.40 | 643,959.00 | 983,852.40 |
| NCA | 333,920.00 | 643,959.00 | 977,879.00 |
| NTA | - | 518,959.00 | 518,959.00 |
| TRA | 5,773.40 | - | 5,773.40 |
| Less: Notice of Transfer of Allocations (NTA)* | - | (518,959.00) | (518,959.00) |
| Total Disbursement Authorities Available | 339,893.40 | 643,959.00 | 983,852.40 |
| Less: | - | - | - |
| Lapsed NCA | - | - | - |
| Disbursements | 214,500.00 | 250,192.45 | 464,692.45 |
| Add/Less: Adjustments (e.g. cancelled/staled) | - | - | - |
| Balance of Disbursement Authorities as at date | 125,193.40 | 393,766.55 | 518,959.95 |
| Total Disbursements Program | 339,893.40 | 643,959.00 | 983,852.40 |
| Less: *Actual Disbursements | 214,500.00 | 250,192.45 | 464,692.45 |
| (Over)/Under spending | 125,193.40 | 393,766.55 | 518,959.95 |

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:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the
Regional Executive Director:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services
Office-in-Charge

Date: