

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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

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Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				28		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	
					7	8	10	11=(7+8+9+10)	12	13	15								16=(12+13+14+15)
1	2	3	5	6=(2+3+4+5)															
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	37,807.55	-	-	37,807.55	-	-	-	-	-	-	-	-	-	37,807.55	37,807.55	-	-	-	37,807.55
Tax Remittance Advices Issued (TRA)	37,807.55	-	-	37,807.55	-	-	-	-	-	-	-	-	-	37,807.55	37,807.55	-	-	-	37,807.55
<b>TOTAL NON-CASH DISBURSEMENTS</b>	37,807.55	-	-	37,807.55	-	-	-	-	-	-	-	-	-	37,807.55	37,807.55	-	-	-	37,807.55
<b>GRAND TOTAL</b>	37,807.55	-	-	37,807.55	-	-	-	-	-	-	-	-	-	37,807.55	37,807.55	-	-	-	37,807.55

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	983,652.40	37,807.55	1,021,459.95
NCA	977,879.00	-	977,879.00
NTA	518,959.00	-	518,959.00
TRA	5,773.40	37,807.55	43,580.95
Less: Notice of Transfer of Allocations (NTA)*	(518,959.00)	-	(518,959.00)
<b>Total Disbursement Authorities Available</b>	<b>983,652.40</b>	<b>37,807.55</b>	<b>1,021,459.95</b>
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	983,651.45	37,807.55	1,021,459.00
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
<b>Balance of Disbursement Authorities as at date</b>	<b>0.95</b>	<b>-</b>	<b>0.95</b>
Total Disbursements Program	983,652.40	37,807.55	1,021,459.95
Less: *Actual Disbursements	983,651.45	37,807.55	1,021,459.00
<b>(Over)/Under spending</b>	<b>0.95</b>	<b>-</b>	<b>0.95</b>

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

Date:

Recommending Approval:

  
 ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

  
 LIVING T. DURAN

Regional Executive Director

Date: