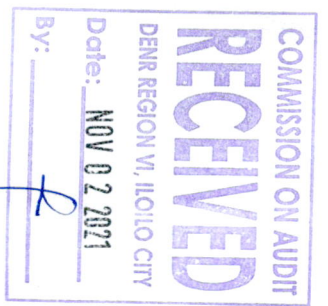


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office VI - Proper  
 Organization Code : 10 001 0300006  
 Fund Cluster : 07 Trust Receipts



Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	TOTAL	Remar ks	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8 +9+10)	12	13	14	15	16=(12+ 13+14+1 5)	17=(11+1 1)	18	19	20	21	22	23	24	25	26	27=(23+24+2 5+26)	28
CASH DISBURSEMENTS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Notice of Cash Allocation (NCA)	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Advice to Debit Account	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL CASH DISBURSEMENTS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

SUMMARY

Particulars	(1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	-	-	-
NCA	96,296.00	-	-	-
NTA	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	96,296.00	-	-	-
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.95	0	0	0
Disbursements	96,295.05	-	-	-
Balance of Disbursement Authorities as at date	0.00	-	-	0.00
Total Disbursements Program	96,296.00	-	-	96,296.00
Less: *Actual Disbursements	96,295.05	-	-	96,295.05
(Over)/Under spending	0.95	-	-	0.95

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

Recommending Approval:

Approved By:

MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

ANTY NOEL C. EMPLEO  
 OIC-ARD for Management Services

ANTY NOEL C. EMPLEO  
 Office-In-Charge

Date:

Date:

For and in the absence of the  
 Regional Executive Director: