

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2023

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
07 TRUST RECEIPTS

Particulars	Current Year Budget				Prior Year's Budget										Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	220,982.12	-	220,982.12	-	-	-	-	-	-	-	-	-	-	220,982.12	-	220,982.12		
Notice of Cash Allocation (NCA)	-	220,982.12	-	220,982.12	-	-	-	-	-	-	-	-	-	-	220,982.12	-	220,982.12		
MDS Checks Issued	-	220,982.12	-	220,982.12	-	-	-	-	-	-	-	-	-	-	220,982.12	-	220,982.12		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	220,982.12	-	220,982.12	-	-	-	-	-	-	-	-	-	-	220,982.12	-	220,982.12		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	220,982.12	-	220,982.12	-	-	-	-	-	-	-	-	-	-	220,982.12	-	220,982.12		

SUMMARY

Particulars	Previous Rep.	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	220,983.00	220,983.00
NCA	-	220,983.00	220,983.00
NTA	-	-	-
TRA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* i:	-	-	-
Total Disbursement Authorities Available	-	220,983.00	220,983.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	220,982.12	220,982.12
Add/Less: Adjustments (e.g. cancelled/staled c	-	-	-
Balance of Disbursement Authorities as at date	-	0.88	0.88
Total Disbursements Program	-	220,983.00	220,983.00
Less: *Actual Disbursements	-	220,982.12	220,982.12
(Over)/Under spending	-	0.88	0.88

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Original Signed

LYNNETTE S. VILLALOBOS

OIC-Chief, Accounting Section
Accountant II

Date:

Recommending Approval:

Original Signed

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

Original Signed

LIVINO B. DURAN

Regional Executive Director

Date: