

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2023

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				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	-	0.88	0.88
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 SYLLALOBOS

Chief, Accounting Section

Date:

Recommending Approval:

Original Signed

ANDRES M. UNIL, CESE

OIC-ARD for Management Services

Date:

Approved By:

Original Signed

LIVING B. DURAN

Regional Executive Director

Date: