

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	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	fa							
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)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	9,772,563.31	1,550,912.63	-	11,323,475.94	63,976.47	613,235.77	-	677,212.24	-	9,763.15	-	9,763.15	686,975.39	12,010,451.33	9,836,539.78	2,173,911.55	-	12,010,451.33	
Regional Office	104,605.09	483,148.24	-	587,753.33	4,781.49	-	4,781.49	-	9,763.15	-	9,763.15	14,544.64	602,297.97	109,386.58	492,911.39	-	602,297.97		
PENRO Cebu	428,618.48	192,545.21	-	621,163.69	4,800.00	900.00	5,700.00	-	-	-	-	5,700.00	626,863.69	433,418.48	193,445.21	-	626,863.69		
PENRO Bohol	1,758,649.78	347,842.53	-	2,106,492.31	6,295.94	245,244.25	251,540.19	-	-	-	-	251,540.19	2,358,032.50	1,764,945.72	593,086.78	-	2,358,032.50		
PENRO Siquijor	1,992,597.95	137,561.38	-	2,130,159.33	-	-	-	-	-	-	-	-	2,130,159.33	1,992,597.95	137,561.38	-	2,130,159.33		
PENRO Negros	5,488,092.01	389,815.27	-	5,877,907.28	48,099.04	367,091.52	415,190.56	-	-	-	-	415,190.56	6,293,097.84	5,536,191.05	756,906.79	-	6,293,097.84		
Advice to Debit Account	14,003,871.04	5,745,011.41	187,383.39	19,936,265.84	82,462.28	3,426,907.38	627,136.72	4,136,506.38	-	115,710.72	-	115,710.72	4,252,217.10	24,188,482.94	14,086,333.32	9,287,629.51	814,520.11	24,188,482.94	
Regional Office	6,664,869.93	1,880,524.05	-	8,545,393.98	82,462.28	700,315.06	607,417.85	1,390,195.19	-	115,710.72	-	115,710.72	1,505,905.91	10,051,299.89	6,747,332.21	2,696,549.83	607,417.85	10,051,299.89	
PENRO Cebu	4,909,175.73	1,689,910.97	-	6,599,086.70	-	130,061.32	130,061.32	-	-	-	-	-	130,061.32	6,729,148.02	4,909,175.73	1,819,972.29	-	6,729,148.02	
PENRO Bohol	2,263,166.11	1,173,253.51	-	3,436,419.62	-	1,084,610.49	19,718.87	1,104,329.36	-	-	-	-	1,104,329.36	4,540,748.98	2,263,166.11	2,257,864.00	19,718.87	4,540,748.98	
PENRO Siquijor	80,231.96	255,519.72	187,383.39	523,135.07	-	6,508.15	6,508.15	-	-	-	-	-	6,508.15	529,643.22	80,231.96	262,027.87	187,383.39	529,643.22	
PENRO Negros	86,427.31	745,803.16	-	832,230.47	-	1,505,412.36	1,505,412.36	-	-	-	-	-	1,505,412.36	2,337,642.83	86,427.31	2,251,215.52	-	2,337,642.83	
Tax Remittance Advices Issued (TRA)	1,190,934.52	39,277.81	-	1,230,212.33	11,736.63	25,721.94	37,458.57	37,458.57	-	531.84	-	531.84	37,990.41	1,268,202.74	1,202,671.15	65,531.59	-	1,268,202.74	
Regional Office	551,866.41	7,462.23	-	559,328.64	11,736.63	11,644.72	23,381.35	-	531.84	-	531.84	23,913.19	583,241.83	563,603.04	19,638.79	-	583,241.83		
PENRO Cebu	209,202.66	23,316.54	-	232,519.20	-	-	-	-	-	-	-	-	232,519.20	209,202.66	23,316.54	-	232,519.20		
PENRO Bohol	148,014.36	5,031.22	-	153,045.58	-	14,077.22	14,077.22	-	-	-	-	-	14,077.22	167,122.80	148,014.36	19,108.44	-	167,122.80	
PENRO Siquijor	99,574.06	2,308.53	-	101,882.59	-	-	-	-	-	-	-	-	101,882.59	99,574.06	2,308.53	-	101,882.59		
PENRO Negros	182,277.03	1,159.29	-	183,436.32	-	-	-	-	-	-	-	-	183,436.32	182,277.03	1,159.29	-	183,436.32		
TOTAL	24,967,368.87	7,335,201.85	187,383.39	32,489,954.11	158,175.38	4,065,865.09	627,136.72	4,851,177.19	-	126,005.71	-	126,005.71	4,977,182.90	37,467,137.01	25,125,544.25	11,527,072.65	814,520.11	37,467,137.01	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date	rrevious report	rns monn	As of Date
Total Disbursement Authorities Received	41,552,558.34	43,537,504.74	85,090,063.08	41,552,558.34	43,537,504.74	85,090,063.08
NCA	39,036,000.00	42,269,302.00	81,305,302.00	32,824,285.08	37,467,137.01	70,291,422.09
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	2,516,558.34	1,268,202.74	3,784,761.08	8,728,273.26	6,070,367.73	14,798,640.99
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	41,552,558.34	43,537,504.74	85,090,063.08			
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	32,824,285.08	37,467,137.01	70,291,422.09			
Balance of Disbursements Authorities as of to date	8,728,273.26	6,070,367.73	14,798,640.99			

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

JOVY O. NOVABOS
Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR., CESO IV
OIC, Regional Executive Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month February 2022

Department : DENR
 Agency : OSEC
 Operating Unit : REGION VII
 Organization Code (UACS) : 10 001 0300007
 Funding Source : Foreign Assisted Projects

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL								
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Bohol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Bohol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Cebu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							

SUMMARY:

	Previous Report	This month	As of Date	
Total Disbursement Authorities Received	25,598.45	-	25,598.45	
NCA	-	-	-	
NTA	-	-	-	
Working Fund	25,552.60	-	25,552.60	
TRA	10.99	-	10.99	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	34.86	-	34.86	
Less: Notice of Transfer Allocations (NTA)* issu	-	-	-	
Total Disbursements Authorities Available	25,598.45	-	25,598.45	
Less: Lapsed NCA	-	-	-	
Disbursements *	10.99	-	10.99	
Balance of Disbursements Authorities as of to	25,587.46	-	25,587.46	0.00

	Previous Report	This month	As of Date
Total Disburse	25,598.45	-	25,598.45
Less: * Actual	10.99	-	10.99
(Over)/Under s	25,587.46	-	25,587.46

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 JOVY O. NOVABOS
 Regional Accountant
 Date:

Approved By:

 PAQUITO D. MELICOR JR. CESO IV
 OIC, Regional Executive Director
 Date: