

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	6,784,678.95	457,238.15	-	7,241,917.10	2,346,829.48	693,372.64	-	3,040,202.12	-	-	-	-	3,040,202.12	10,282,119.22	9,131,508.43	1,150,610.79	-	10,282,119.22	
Regional Office	-	66,521.34	-	66,521.34	5,421.30	107,545.98	-	112,967.28	-	-	-	-	112,967.28	179,488.62	5,421.30	174,067.32	-	179,488.62	
PENRO Cebu	220,629.91	45,437.95	-	266,067.86	-	20,784.49	-	20,784.49	-	-	-	-	20,784.49	286,852.35	220,629.91	66,222.44	-	286,852.35	
PENRO Bohol	1,607,972.48	178,700.78	-	1,786,673.26	281,408.18	303,897.17	-	585,305.35	-	-	-	-	585,305.35	2,371,978.61	1,889,380.66	482,597.95	-	2,371,978.61	
PENRO Siquijor	1,460,924.83	33,913.57	-	1,494,838.40	620,000.00	83,999.96	-	703,999.96	-	-	-	-	703,999.96	2,198,838.36	2,080,924.83	117,913.53	-	2,198,838.36	
PENRO Negros	3,495,151.73	132,664.51	-	3,627,816.24	1,440,000.00	177,145.04	-	1,617,145.04	-	-	-	-	1,617,145.04	5,244,961.28	4,935,151.73	309,809.55	-	5,244,961.28	
Advice to Debit Account	11,303,143.62	440,526.04	-	11,743,669.66	6,378,529.93	1,855,878.49	-	8,234,408.42	-	47,529.44	-	47,529.44	8,281,937.86	20,025,607.52	17,681,673.55	2,343,933.97	-	20,025,607.52	
Regional Office	5,237,851.35	286,950.18	-	5,524,801.53	2,182,753.75	1,337,861.34	-	3,520,615.09	-	47,529.44	-	47,529.44	3,568,144.53	9,092,946.06	7,420,605.10	1,672,340.96	-	9,092,946.06	
PENRO Cebu	3,673,585.03	42,990.19	-	3,716,575.22	1,747,197.28	272,333.32	-	2,019,530.60	-	-	-	-	2,019,530.60	5,736,105.82	5,420,782.31	315,323.51	-	5,736,105.82	
PENRO Bohol	2,042,206.82	4,910.00	-	2,047,116.82	2,448,578.90	245,683.83	-	2,694,262.73	-	-	-	-	2,694,262.73	4,741,379.55	4,490,785.72	250,593.83	-	4,741,379.55	
PENRO Siquijor	122,445.51	63,314.14	-	185,759.65	-	-	-	-	-	-	-	-	-	185,759.65	122,445.51	63,314.14	-	185,759.65	
PENRO Negros	227,054.91	42,361.53	-	269,416.44	-	-	-	-	-	-	-	-	-	269,416.44	227,054.91	42,361.53	-	269,416.44	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,248,281.71	971,011.47	297,265.16	2,516,558.34	-	-	-	-	2,516,558.34	2,516,558.34	1,248,281.71	971,011.47	297,265.16	2,516,558.34	
Regional Office	-	-	-	-	572,637.27	431,027.31	102.02	1,003,766.60	-	-	-	-	1,003,766.60	1,003,766.60	572,637.27	431,027.31	102.02	1,003,766.60	
PENRO Cebu	-	-	-	-	196,073.84	50,199.62	-	246,273.46	-	-	-	-	246,273.46	246,273.46	196,073.84	50,199.62	-	246,273.46	
PENRO Bohol	-	-	-	-	148,014.36	365,045.89	180,049.08	693,109.33	-	-	-	-	693,109.33	693,109.33	148,014.36	365,045.89	180,049.08	693,109.33	
PENRO Siquijor	-	-	-	-	149,279.21	81,726.49	3,787.78	234,793.48	-	-	-	-	234,793.48	234,793.48	149,279.21	81,726.49	3,787.78	234,793.48	
PENRO Negros	-	-	-	-	182,277.03	43,012.16	113,326.28	338,615.47	-	-	-	-	338,615.47	338,615.47	182,277.03	43,012.16	113,326.28	338,615.47	
TOTAL	18,087,822.57	897,764.19	-	18,985,586.76	9,973,641.12	3,520,262.60	297,265.16	13,791,168.88	-	47,529.44	-	47,529.44	13,838,698.32	32,824,285.08	28,061,463.69	4,465,556.23	-	32,824,285.08	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date	Previous report	This month	As of Date
Total Disbursement Authorities Received	-	41,552,558.34	41,552,558.34	-	41,552,558.34	41,552,558.34
NCA	-	39,036,000.00	39,036,000.00	-	39,036,000.00	39,036,000.00
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	-	2,516,558.34	2,516,558.34	-	2,516,558.34	2,516,558.34
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	-	41,552,558.34	41,552,558.34	-	41,552,558.34	41,552,558.34
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	-	32,824,285.08	32,824,285.08	-	32,824,285.08	32,824,285.08
Balance of Disbursements Authorities as of to date	-	8,728,273.26	8,728,273.26	-	8,728,273.26	8,728,273.26

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 January 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									
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)	-	-	-	-	-	-	10.99	-	-	10.99	-	-	-	-	10.99	10.99	-	10.99	-	-	-	10.99	
Regional Office	-	-	-	-	-	-	10.99	-	-	10.99	-	-	-	-	10.99	10.99	-	10.99	-	-	-	10.99	
PENRO Cebu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	10.99	-	-	10.99	-	-	-	-	10.99	10.99	-	10.99	-	-	-	10.99	
GRAND TOTAL																							

SUMMARY:				Previous Report			This month			As of Date			Previous Report			This month			As of Date			
Total Disbursement Authorities Received		25,552.60		45.85		25,598.45								25,552.60		45.85		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		25,552.60		45.85		25,598.45																
Less: Lapsed NCA		-		-		-																
Disbursements *		-		10.99		10.99																
Balance of Disbursements Authorities as of to		25,552.60		34.86		25,587.46				0.00												
Notes: The use of NTA is discouraged * Amounts should tally																						
Certified Correct:												Approved By:										
JOVY O. NOVABOS Regional Accountant												PAQUITO D. MELICOR JR, CESO IV OIC, Regional Executive Director										
Date:												Date:										