

MONTHLY REPORT OF DISBURSEMENTS
For the month July 2022

Department : DENR
 Agency : OSEC
 Operating Unit : REGION VII
 Organization Code (UACS) : 10 001 0300007
 Funding Source : 01 Regular Agency

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	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)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	6,315,420.98	2,912,562.27	247,995.00	9,475,978.25	-	22,687.53	-	22,687.53	-	-	-	-	22,687.53	9,498,665.78	6,315,420.98	2,935,249.80	247,995.00	9,498,665.78	
Regional Office	147,398.07	571,816.96	-	719,215.03	-	-	-	-	-	-	-	-	719,215.03	147,398.07	571,816.96	-	719,215.03	-	719,215.03
PENRO Cebu	325,826.20	276,999.23	-	602,825.43	-	-	-	-	-	-	-	-	602,825.43	325,826.20	276,999.23	-	602,825.43	-	602,825.43
PENRO Bohol	1,896,311.89	1,124,379.71	241,620.00	3,262,311.60	-	22,687.53	-	22,687.53	-	-	-	-	22,687.53	3,284,999.13	1,896,311.89	1,147,067.24	241,620.00	3,284,999.13	241,620.00
PENRO Siquijor	1,934,378.34	483,989.36	6,375.00	2,424,742.70	-	-	-	-	-	-	-	-	-	2,424,742.70	1,934,378.34	483,989.36	6,375.00	2,424,742.70	2,424,742.70
PENRO Negros	2,011,506.48	455,377.01	-	2,466,883.49	-	-	-	-	-	-	-	-	-	2,466,883.49	2,011,506.48	455,377.01	-	2,466,883.49	2,466,883.49
Advice to Debit Account	19,089,705.28	12,314,017.25	813,175.66	32,216,898.19	-	73,755.10	14,400.00	88,155.10	-	8,926.00	-	-	88,155.10	32,305,053.29	19,089,705.28	12,396,698.35	827,575.66	32,313,979.29	
Regional Office	8,354,277.57	3,322,624.26	-	11,676,901.83	-	61,045.00	-	61,045.00	-	-	-	-	61,045.00	11,737,946.83	8,354,277.57	3,383,669.26	-	11,737,946.83	11,737,946.83
PENRO Cebu	6,253,472.49	4,946,605.88	-	11,200,078.37	-	-	-	-	-	-	-	-	-	11,200,078.37	6,253,472.49	4,946,605.88	-	11,200,078.37	11,200,078.37
PENRO Bohol	4,261,646.00	3,118,167.99	791,575.66	8,171,389.65	-	10,528.10	14,400.00	24,928.10	-	8,926.00	-	-	24,928.10	8,196,317.75	4,261,646.00	3,137,622.09	805,975.66	8,205,243.75	8,205,243.75
PENRO Siquijor	153,976.44	245,431.09	-	399,407.53	-	2,182.00	-	2,182.00	-	-	-	-	2,182.00	401,589.53	153,976.44	245,431.09	-	401,589.53	401,589.53
PENRO Negros	66,332.78	681,188.03	21,600.00	769,120.81	-	-	-	-	-	-	-	-	-	769,120.81	66,332.78	681,188.03	21,600.00	769,120.81	769,120.81
Tax Remittance Advices Issued (TRA)	1,343,316.10	1,397,379.03	443,844.67	3,184,539.80	-	9,618.50	-	9,618.50	-	-	-	-	9,618.50	3,194,158.30	1,343,316.10	1,406,997.53	443,844.67	3,194,158.30	
Regional Office	678,080.65	415,235.13	-	1,093,315.78	-	238.84	-	238.84	-	-	-	-	238.84	1,093,554.62	678,080.65	415,473.97	-	1,093,554.62	1,093,554.62
PENRO Cebu	206,276.23	280,153.58	-	486,429.81	-	-	-	-	-	-	-	-	-	486,429.81	206,276.23	280,153.58	-	486,429.81	486,429.81
PENRO Bohol	161,064.95	411,208.03	344,900.43	917,173.41	-	9,379.66	-	9,379.66	-	-	-	-	9,379.66	926,553.07	161,064.95	426,553.07	344,900.43	926,553.07	926,553.07
PENRO Siquijor	99,277.96	85,339.62	-	184,617.58	-	-	-	-	-	-	-	-	-	184,617.58	99,277.96	85,339.62	-	184,617.58	184,617.58
PENRO Negros	198,616.31	205,442.67	98,944.24	503,003.22	-	-	-	-	-	-	-	-	-	503,003.22	198,616.31	205,442.67	98,944.24	503,003.22	503,003.22
TOTAL	26,748,442.36	16,623,958.55	1,505,015.33	44,877,416.24	-	106,061.13	14,400.00	120,461.13	-	8,926.00	-	-	120,461.13	44,997,877.37	26,748,442.36	16,738,945.68	1,519,415.33	45,006,803.37	
GRAND TOTAL																			

SUMMARY:				Previous Report			This month			As of Date		
Total Disbursement Authorities Received		460,840,858.53		91,282,907.04		552,123,765.57						
NCA		448,556,474.00		88,088,748.74		536,645,222.74						
NTA		-		-		-						
Working Fund		-		-		-						
TRA		12,240,851.92		3,194,158.30		15,435,010.22						
CDC		-		-		-						
NCAA		-		-		-						
Others (CDT, BTr Docs Stamp, etc.)		43,532.61		-		43,532.61						
Less: Notice of Transfer Allocations (NTA)* issued		-		-		-						
P0 Total Disbursements Authorities Available		460,840,858.53		91,282,907.04		552,123,765.57						
Less: Lapsed NCA		44,652,842.73		-		44,652,842.73						
Disbursements *		416,188,015.80		45,006,803.37		461,194,819.17						
Balance of Disbursements Authorities as of to date		46,652,842.73		46,276,103.67		46,276,103.67						

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

Certified Correct:

JOY O. NOVABOS, CPA
 Regional Accountant

Date:

Approved By:

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

Date: