

MONTHLY REPORT OF DISBURSEMENTS
For the month May 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							GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	MOOE								Sub-Total	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	13	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	13,246,938.65	6,087,392.35	629,906.13	19,964,237.13	4,800.00	39,599.77	-	44,399.77	85,296.57	85,296.57	129,696.34	20,093,933.47	13,251,738.65	6,212,288.69	629,906.13	20,093,933.47		
Regional Office	10,000.00	603,051.42	-	613,051.42	-	39,599.77	-	39,599.77	-	-	39,599.77	652,651.19	10,000.00	642,651.19	-	652,651.19		
PENRO Cebu	310,158.56	2,032,615.32	-	2,342,773.88	4,800.00	-	-	4,800.00	-	-	4,800.00	2,347,573.88	314,958.56	2,032,615.32	-	2,347,573.88		
PENRO Bohol	1,702,773.26	1,798,576.07	629,906.13	4,131,255.46	-	-	-	-	-	-	-	4,131,255.46	1,702,773.26	1,798,576.07	629,906.13	4,131,255.46		
PENRO Siquijor	3,547,751.62	477,196.02	-	4,024,947.64	-	-	-	-	-	-	-	4,024,947.64	3,547,751.62	477,196.02	-	4,024,947.64		
PENRO Negros	7,676,255.21	1,175,953.52	-	8,852,208.73	-	-	-	-	85,296.57	85,296.57	85,296.57	8,937,505.30	7,676,255.21	1,261,250.09	-	8,937,505.30		
Advice to Debit Account	28,640,367.02	26,204,055.30	1,863,715.00	56,708,137.32	-	378,391.30	4,209,338.77	4,587,730.07	15,016.00	15,016.00	4,602,746.07	61,310,883.39	28,640,367.02	26,597,462.60	6,073,053.77	61,310,883.39		
Regional Office	14,097,216.59	3,798,900.93	-	17,896,117.52	-	-	3,381,994.77	3,381,994.77	15,016.00	15,016.00	3,397,010.77	21,293,128.29	14,097,216.59	3,813,916.93	3,381,994.77	21,293,128.29		
PENRO Cebu	8,395,159.04	10,043,764.91	1,390,950.00	19,829,873.95	328,798.45	-	333,000.00	661,798.45	-	-	661,798.45	20,491,672.40	8,395,159.04	10,372,563.36	1,723,950.00	20,491,672.40		
PENRO Bohol	5,763,107.39	9,591,720.31	23,460.00	15,378,287.70	-	-	92,484.00	92,484.00	-	-	92,484.00	15,470,771.70	5,763,107.39	9,591,720.31	115,944.00	15,470,771.70		
PENRO Siquijor	112,103.21	518,038.89	-	630,142.10	-	-	-	-	-	-	-	630,142.10	112,103.21	518,038.89	-	630,142.10		
PENRO Negros	272,780.79	2,251,630.26	449,305.00	2,973,716.05	-	49,592.85	401,860.00	451,452.85	-	-	451,452.85	3,425,168.90	272,780.79	2,301,223.11	851,165.00	3,425,168.90		
Tax Remittance Advices Issued (TRA)	1,400,461.92	590,930.67	33,151.33	2,024,543.92	-	-	-	-	1,444.32	1,444.32	1,444.32	2,025,988.24	1,400,461.92	592,374.99	33,151.33	2,025,988.24		
Regional Office	722,074.18	38,425.44	-	760,499.62	-	-	-	-	1,444.32	1,444.32	1,444.32	761,943.94	722,074.18	39,869.76	-	761,943.94		
PENRO Cebu	211,564.60	396,502.33	-	608,066.93	-	-	-	-	-	-	-	608,066.93	211,564.60	396,502.33	-	608,066.93		
PENRO Bohol	168,928.87	78,743.77	-	247,672.64	-	-	-	-	-	-	-	247,672.64	168,928.87	78,743.77	-	247,672.64		
PENRO Siquijor	99,277.96	17,774.31	-	117,052.27	-	-	-	-	-	-	-	117,052.27	99,277.96	17,774.31	-	117,052.27		
PENRO Negros	198,616.31	59,484.82	33,151.33	291,252.46	-	-	-	-	-	-	-	291,252.46	198,616.31	59,484.82	33,151.33	291,252.46		
TOTAL	43,287,767.59	32,882,378.32	2,526,772.46	78,696,918.37	4,800.00	417,991.07	4,209,338.77	4,632,129.84	101,756.89	101,756.89	4,733,886.73	83,430,805.10	43,292,567.59	33,402,126.28	6,736,111.23	83,430,805.10		
GRAND TOTAL																		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received	252,126,687.83	107,445,465.24	359,572,153.07	252,126,687.83	107,445,465.24	359,572,153.07
NCA	244,254,997.00	105,419,477.00	349,674,474.00	199,674,508.68	83,430,805.10	283,105,313.78
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	7,862,831.97	2,025,988.24	9,888,820.21	52,452,179.15	24,014,660.14	76,466,839.29
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	8,858.86	-	8,858.86	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
P0 Total Disbursements Authorities Available	252,126,687.83	107,445,465.24	359,572,153.07			
Less: Lapsed NCA	600,054.51	-	600,054.51			
Disbursements *	199,674,508.68	83,430,805.10	283,105,313.78			
Balance of Disbursements Authorities as of to date	66,650,765.63	24,014,660.14	90,665,425.77			

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: