

MONTHLY REPORT OF DISBURSEMENTS
For the month February 2023

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)	-	13,520.73	-	-	13,520.73	-	-	-	-	-	-	-	-	-	-	13,520.73	-	13,520.73	-	-	-	13,520.73	
Regional Office	-	109.86	-	-	109.86	-	-	-	-	-	-	-	-	-	-	109.86	-	109.86	-	-	-	109.86	
PENRO Cebu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	13,520.73	-	-	13,520.73	-	-	-	-	-	-	-	-	-	-	13,520.73	-	13,520.73	-	-	-	13,520.73	
GRAND TOTAL																							

SUMMARY:

	Previous Report	This month	As of Date	
Total Disbursement Authorities Received	1,453,239.18	13,520.73	1,466,759.91	
NCA	924,853.00	-	924,853.00	
NTA	-	-	-	
Working Fund	25,552.49	-	25,552.49	
TRA	502,833.69	13,520.73	516,354.42	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	
Less: Notice of Transfer Allocations (NTA)* issu	-	-	-	
Total Disbursements Authorities Available	1,453,239.18	13,520.73	1,466,759.91	
Less: Lapsed NCA	95,505.15	-	95,505.15	
Disbursements *	1,332,181.54	13,520.73	1,345,702.27	
Balance of Disbursements Authorities as of to	25,552.49	-	25,552.49	0.00

	Previous Report	This month	As of Date
Total Disburse	#####	13,520.73	1,466,759.91
Less: * Actual	#####	13,520.73	1,345,702.27
(Over)Under s:	<u>121,057.64</u>	<u>-</u>	<u>121,057.64</u>

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: