

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 : 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	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	9,383,409.37	2,357,396.61	-	11,740,805.98	13,749.29	575,698.45	-	589,447.74	-	33,358.67	-	33,358.67	622,806.41	12,363,612.39	9,397,158.66	2,966,453.73	-	12,363,612.39		
Regional Office	316,814.54	437,478.99	-	754,293.53	-	4,519.81	-	4,519.81	-	32,564.28	-	32,564.28	37,084.09	791,377.62	316,814.54	474,563.08	-	791,377.62		
PENRO Cebu	246,136.57	301,989.42	-	548,125.99	-	5,577.50	-	5,577.50	-	-	-	-	5,577.50	553,703.49	246,136.57	307,566.92	-	553,703.49		
PENRO Bohol	3,091,062.52	1,060,221.13	-	4,151,283.65	-	-	-	-	-	-	-	-	4,151,283.65	3,091,062.52	1,060,221.13	-	4,151,283.65			
PENRO Siquijor	1,656,380.56	209,325.95	-	1,865,706.51	-	502,705.52	-	502,705.52	-	794.39	-	794.39	503,499.91	2,369,206.42	1,656,380.56	712,825.86	-	2,369,206.42		
PENRO Negros	4,073,015.18	348,381.12	-	4,421,396.30	13,749.29	62,895.62	-	76,644.91	-	-	-	-	76,644.91	4,498,041.21	4,086,764.47	411,276.74	-	4,498,041.21		
Advice to Debit Account	17,787,448.77	7,793,186.17	-	25,580,634.94	20,817.27	2,194,147.57	979,748.22	3,194,713.06	-	114,517.26	-	114,517.26	3,309,230.32	28,889,865.26	17,808,266.04	10,101,851.00	979,748.22	28,889,865.26		
Regional Office	7,941,772.95	1,664,328.79	-	9,606,101.74	-	1,349,264.54	299,658.22	1,648,922.76	-	109,839.09	-	109,839.09	1,758,761.85	11,364,863.59	7,941,772.95	3,123,432.42	299,658.22	11,364,863.59		
PENRO Cebu	4,895,183.95	1,800,494.05	-	6,695,678.00	7,200.00	14,579.53	-	21,779.53	-	-	-	-	21,779.53	6,717,457.53	4,902,383.95	1,815,073.58	-	6,717,457.53		
PENRO Bohol	2,833,489.21	2,645,102.21	-	5,478,591.42	-	-	-	-	-	-	-	-	5,478,591.42	2,833,489.21	2,645,102.21	-	5,478,591.42			
PENRO Siquijor	1,645,863.86	333,159.36	-	1,979,023.22	12,000.00	477,856.87	-	489,856.87	-	4,678.17	-	4,678.17	494,535.04	2,473,558.26	1,657,863.86	815,694.40	-	2,473,558.26		
PENRO Negros	471,138.80	1,350,101.76	-	1,821,240.56	1,617.27	352,446.63	680,090.00	1,034,153.90	-	-	-	-	1,034,153.90	2,855,394.46	472,756.07	1,702,548.39	680,090.00	2,855,394.46		
Tax Remittance Advices Issued (TRA)	1,055,421.05	50,309.86	-	1,105,730.91	-	70,700.90	3,300.00	74,000.90	-	-	-	-	74,000.90	1,179,731.81	1,055,421.05	121,010.76	3,300.00	1,179,731.81		
Regional Office	448,350.59	3,832.05	-	452,182.64	-	62,281.96	-	62,281.96	-	-	-	-	62,281.96	514,464.60	448,350.59	66,114.01	-	514,464.60		
PENRO Cebu	163,232.74	14,547.13	-	177,779.87	-	-	-	-	-	-	-	-	177,779.87	163,232.74	14,547.13	-	-	177,779.87		
PENRO Bohol	152,377.79	5,538.21	-	157,916.00	-	8,418.94	3,300.00	11,718.94	-	-	-	-	11,718.94	169,634.94	152,377.79	13,957.15	3,300.00	169,634.94		
PENRO Siquijor	81,585.12	1,183.91	-	82,769.03	-	-	-	-	-	-	-	-	82,769.03	81,585.12	1,183.91	-	-	82,769.03		
PENRO Negros	209,874.81	25,208.56	-	235,083.37	-	-	-	-	-	-	-	-	235,083.37	209,874.81	25,208.56	-	-	235,083.37		
TOTAL	28,226,279.19	10,200,892.64	-	38,427,171.83	34,566.56	2,840,546.92	983,048.22	3,858,161.70	-	147,875.93	-	147,875.93	4,006,037.63	42,433,209.46	28,260,845.75	13,189,315.49	983,048.22	42,433,209.46		
GRAND TOTAL																				

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	42,942,917.60	52,753,071.82	95,695,989.42	Total Disbursement	42,942,917.60	52,753,071.82	95,695,989.42
NCA	37,478,500.00	51,383,000.00	88,861,500.00	Less: * Actual Dis	41,114,196.26	42,433,209.46	83,547,405.72
NTA	-	-	-	(Over)/Under spent	1,828,721.34	10,319,862.36	12,148,583.70
Working Fund	-	-	-				
TRA	5,464,417.60	1,179,731.81	6,644,149.41				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	190,340.01	190,340.01				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	42,942,917.60	52,753,071.82	95,695,989.42				
Less: Lapsed NCA	-	-	-				
Disbursements *	41,114,196.26	42,433,209.46	83,547,405.72				
Balance of Disbursements Authorities as of to date	1,828,721.34	10,319,862.36	12,148,583.70				

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

Certified Correct:

PAUL REYMON T. MACANIP, CPA
 Regional Accountant

Date:

Approved By:

PAQUITO D. MELICOR JR, CESO IV
 Regional Executive Director

Date: