

MONTHLY REPORT OF DISBURSEMENTS
For the month January 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	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
Working Fund (NCA issued to BTr) Regional Office PENRO Bohol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																			

SUMMARY:

	Previous Report	This month	As of Date	
Total Disbursement Authorities Received	25,552.49	-	25,552.49	
NCA	-	-	-	
NTA	-	-	-	
Working Fund	25,552.49	-	25,552.49	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	
Total Disbursements Authorities Available	25,552.49	-	25,552.49	
Less: Lapsed NCA	-	-	-	
Disbursements *	-	-	-	
Balance of Disbursements Authorities as of to d	25,552.49	-	25,552.49	(0.00)
	(0.00)			

	Previous Report	This month	As of Date
Total Disbursements	25,552.49	-	25,552.49
Less: * Actual Disbu	-	-	-
(Over)Under spendin	25,552.49	-	25,552.49

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: