

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 : 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			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO		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	4,125,396.89	811,370.10	-	4,936,766.99	3,715,372.74	708,720.09	198,000.00	4,622,092.83	-	-	-	-	4,622,092.83	9,558,859.82	7,840,769.63	1,520,090.19	198,000.00	9,558,859.82	
Regional Office	-	44,260.19	-	44,260.19	-	427,504.89	-	427,504.89	-	-	-	-	427,504.89	471,765.08	-	471,765.08	-	471,765.08	
PENRO Cebu	238,418.47	203,182.72	-	441,601.19	-	-	-	-	-	-	-	-	-	441,601.19	238,418.47	203,182.72	-	441,601.19	
PENRO Bohol	315,340.74	340,998.82	-	656,339.56	-	110,548.24	198,000.00	308,548.24	-	-	-	-	308,548.24	964,887.80	315,340.74	451,547.06	198,000.00	964,887.80	
PENRO Siquijor	119,240.23	40,692.18	-	159,932.41	767,372.74	-	-	767,372.74	-	-	-	-	767,372.74	927,305.15	886,612.97	40,692.18	-	927,305.15	
PENRO Negros	3,452,397.45	182,236.19	-	3,634,633.64	2,948,000.00	170,666.96	-	3,118,666.96	-	-	-	-	3,118,666.96	6,753,300.60	6,400,397.45	352,903.15	-	6,753,300.60	
Advice to Debit Account	14,519,466.79	434,657.32	-	14,954,124.11	8,380,755.87	2,334,500.18	414,558.68	11,129,814.73	-	6,980.00	-	6,980.00	11,136,794.73	26,090,918.84	22,900,222.66	2,776,137.50	414,558.68	26,090,918.84	
Regional Office	5,147,612.71	145,024.27	-	5,292,636.98	3,415,906.33	1,039,460.78	38,733.68	4,494,100.79	-	6,980.00	-	6,980.00	4,501,080.79	9,793,717.77	8,563,519.04	1,191,465.05	38,733.68	9,793,717.77	
PENRO Cebu	5,386,771.20	143,507.46	-	5,530,278.66	112,000.00	69,396.92	-	181,396.92	-	-	-	-	181,396.92	5,711,675.58	5,498,771.20	212,904.38	-	5,711,675.58	
PENRO Bohol	2,879,610.89	16,962.00	-	2,896,572.89	3,278,538.61	880,866.27	375,825.00	4,535,229.88	-	-	-	-	4,535,229.88	7,431,802.77	6,158,149.50	897,828.27	375,825.00	7,431,802.77	
PENRO Siquijor	986,230.44	106,428.87	-	1,092,659.31	1,574,310.93	-	-	1,574,310.93	-	-	-	-	1,574,310.93	2,666,970.24	2,560,541.37	106,428.87	-	2,666,970.24	
PENRO Negros	119,241.55	22,734.72	-	141,976.27	-	344,776.21	-	344,776.21	-	-	-	-	344,776.21	486,752.48	119,241.55	367,510.93	-	486,752.48	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,442,484.42	3,920,938.28	100,994.90	5,464,417.60	-	-	-	-	5,464,417.60	5,464,417.60	1,442,484.42	3,920,938.28	100,994.90	5,464,417.60	
Regional Office	-	-	-	-	686,406.87	56,488.06	4,821.43	747,716.36	-	-	-	-	747,716.36	747,716.36	686,406.87	56,488.06	4,821.43	747,716.36	
PENRO Cebu	-	-	-	-	177,304.25	170,153.55	81,700.03	429,157.83	-	-	-	-	429,157.83	429,157.83	177,304.25	170,153.55	81,700.03	429,157.83	
PENRO Bohol	-	-	-	-	236,131.38	3,565,519.22	-	3,801,650.60	-	-	-	-	3,801,650.60	3,801,650.60	236,131.38	3,565,519.22	-	3,801,650.60	
PENRO Siquijor	-	-	-	-	124,655.55	21,751.06	-	146,406.61	-	-	-	-	146,406.61	146,406.61	124,655.55	21,751.06	-	146,406.61	
PENRO Negros	-	-	-	-	217,986.37	107,026.39	14,473.44	339,486.20	-	-	-	-	339,486.20	339,486.20	217,986.37	107,026.39	14,473.44	339,486.20	
TOTAL	18,644,863.68	1,246,027.42	-	19,890,891.10	13,538,613.03	6,964,158.55	713,553.58	21,216,325.16	-	6,980.00	-	6,980.00	21,223,305.16	41,114,196.26	32,183,476.71	8,217,165.97	713,553.58	41,114,196.26	
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	42,942,917.60	Total Disbursement	-	42,942,917.60	42,942,917.60
NCA	-	37,478,500.00	37,478,500.00	Less: * Actual Dis	-	41,114,196.26	41,114,196.26
NTA	-	-	-				
Working Fund	-	-	-	(Over)/Under spent	-	1,828,721.34	1,828,721.34
TRA	-	5,464,417.60	5,464,417.60				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	42,942,917.60	42,942,917.60				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	41,114,196.26	41,114,196.26				
Balance of Disbursements Authorities as of to date	-	1,828,721.34	1,828,721.34				0.00

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: