

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month March 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				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	
<b>Notice of Cash Allocation (NCA)</b>																				
<b>MDS Checks Issued</b>	<b>7,148,817.93</b>	<b>3,161,842.30</b>	<b>631,461.00</b>	<b>10,942,121.23</b>	-	<b>2,230,934.37</b>	<b>2,292,182.25</b>	<b>4,523,116.62</b>	-	<b>240,457.94</b>	-	<b>240,457.94</b>	<b>4,763,574.56</b>	<b>15,705,695.79</b>	<b>7,148,817.93</b>	<b>5,633,234.61</b>	<b>2,923,643.25</b>	<b>15,705,695.79</b>		
Regional Office	165,416.43	438,071.61	-	603,488.04	-	-	-	-	-	198,457.94	-	198,457.94	198,457.94	801,945.98	165,416.43	636,529.55	-	801,945.98		
PENRO Cebu	252,083.36	378,877.76	-	630,961.12	-	53,000.00	-	53,000.00	-	-	-	-	53,000.00	683,961.12	252,083.36	431,877.76	-	683,961.12		
PENRO Bohol	1,683,795.62	649,778.22	631,461.00	2,965,034.84	-	880,209.51	2,254,382.25	3,134,591.76	-	42,000.00	-	42,000.00	3,176,591.76	6,141,626.60	1,683,795.62	1,571,987.73	2,885,843.25	6,141,626.60		
PENRO Siquijor	912,671.19	896,880.35	-	1,809,551.54	-	149,941.60	-	149,941.60	-	-	-	-	149,941.60	1,959,493.14	912,671.19	1,046,821.95	-	1,959,493.14		
PENRO Negros	4,134,851.33	798,234.36	-	4,933,085.69	-	1,147,783.26	37,800.00	1,185,583.26	-	-	-	-	1,185,583.26	6,118,668.95	4,134,851.33	1,946,017.62	37,800.00	6,118,668.95		
<b>Advice to Debit Account</b>	<b>19,552,691.15</b>	<b>19,987,836.23</b>	<b>3,665,773.86</b>	<b>43,206,301.24</b>	-	<b>6,396,291.17</b>	<b>1,634,241.53</b>	<b>8,030,532.70</b>	-	<b>507,994.02</b>	-	<b>507,994.02</b>	<b>8,538,526.72</b>	<b>51,744,827.96</b>	<b>19,552,691.15</b>	<b>26,892,121.42</b>	<b>5,300,015.39</b>	<b>51,744,827.96</b>		
Regional Office	10,672,446.83	2,849,832.03	-	13,522,278.86	-	1,213,772.76	722,571.53	1,936,344.29	-	325,435.28	-	325,435.28	2,261,779.57	15,784,058.43	10,672,446.83	4,389,040.07	722,571.53	15,784,058.43		
PENRO Cebu	4,727,821.35	5,815,767.98	3,331,309.86	13,874,899.19	-	3,114,521.41	-	3,114,521.41	-	-	-	-	3,114,521.41	16,989,420.60	4,727,821.35	8,930,289.39	3,331,309.86	16,989,420.60		
PENRO Bohol	2,779,921.71	6,261,056.39	334,464.00	9,375,442.10	-	1,368,017.02	659,025.00	2,027,042.02	-	177,128.65	-	177,128.65	2,204,170.67	11,579,612.77	2,779,921.71	7,806,202.06	993,489.00	11,579,612.77		
PENRO Siquijor	1,159,575.03	958,598.07	-	2,118,173.10	-	77,048.33	-	77,048.33	-	5,430.09	-	5,430.09	82,478.42	2,200,651.52	1,159,575.03	1,041,076.49	-	2,200,651.52		
PENRO Negros	212,926.23	4,102,581.76	-	4,315,507.99	-	622,931.65	252,645.00	875,576.65	-	-	-	-	875,576.65	5,191,084.64	212,926.23	4,725,513.41	252,645.00	5,191,084.64		
<b>Tax Remittance Advices Issued (TRA)</b>	<b>1,117,352.97</b>	<b>171,323.96</b>	-	<b>1,288,676.93</b>	-	<b>126,810.03</b>	<b>42,008.79</b>	<b>168,818.82</b>	-	<b>5,328.48</b>	-	<b>5,328.48</b>	<b>174,147.30</b>	<b>1,462,824.23</b>	<b>1,117,352.97</b>	<b>303,462.47</b>	<b>42,008.79</b>	<b>1,462,824.23</b>		
Regional Office	489,756.90	38,324.95	-	528,081.85	-	74,903.06	16,961.78	91,864.84	-	5,328.48	-	5,328.48	97,193.32	625,275.17	489,756.90	118,556.49	16,961.78	625,275.17		
PENRO Cebu	165,068.78	36,634.28	-	201,703.06	-	-	-	-	-	-	-	-	-	201,703.06	165,068.78	36,634.28	-	201,703.06		
PENRO Bohol	169,996.80	65,611.21	-	235,608.01	-	-	-	-	-	-	-	-	-	235,608.01	169,996.80	65,611.21	-	235,608.01		
PENRO Siquijor	81,585.12	12,131.66	-	93,716.78	-	51,906.97	-	51,906.97	-	-	-	-	51,906.97	145,623.75	81,585.12	64,038.63	-	145,623.75		
PENRO Negros	210,945.37	18,621.86	-	229,567.23	-	-	25,047.01	25,047.01	-	-	-	-	25,047.01	254,614.24	210,945.37	18,621.86	25,047.01	254,614.24		
<b>TOTAL</b>	<b>27,818,862.05</b>	<b>23,321,002.49</b>	<b>4,297,234.86</b>	<b>55,437,099.40</b>	-	<b>8,754,035.57</b>	<b>3,968,432.57</b>	<b>12,722,468.14</b>	-	<b>753,780.44</b>	-	<b>753,780.44</b>	<b>13,476,248.58</b>	<b>68,913,347.98</b>	<b>27,818,862.05</b>	<b>32,828,818.50</b>	<b>8,265,667.43</b>	<b>68,913,347.98</b>		
<b>GRAND TOTAL</b>																				

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	<b>95,695,989.42</b>	<b>56,765,046.23</b>	<b>152,461,035.65</b>		95,695,989.42	56,765,046.23	152,461,035.65
NCA	88,861,500.00	55,302,222.00	144,163,722.00		88,861,500.00	55,302,222.00	144,163,722.00
NTA	-	-	-		-	-	-
Working Fund	-	-	-		-	-	-
TRA	6,644,149.41	1,462,824.23	8,106,973.64		6,644,149.41	1,462,824.23	8,106,973.64
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, BTr Docs Stamp, etc.)	190,340.01	-	190,340.01		190,340.01	-	190,340.01
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-		-	-	-
<b>Total Disbursements Authorities Available</b>	<b>95,695,989.42</b>	<b>56,765,046.23</b>	<b>152,461,035.65</b>		95,695,989.42	56,765,046.23	152,461,035.65
Less: Lapsed NCA	-	281.95	281.95		-	281.95	281.95
Disbursements *	83,547,405.72	68,913,347.98	152,460,753.70		83,547,405.72	68,913,347.98	152,460,753.70
<b>Balance of Disbursements Authorities as of to date</b>	<b>12,148,583.70</b>	<b>(12,148,583.70)</b>	<b>(0.00)</b>	(0.00)	<b>12,148,583.70</b>	<b>(12,148,301.75)</b>	<b>281.95</b>

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: