

TOTAL	SUB-TOTAL	GRAND TOTAL				Remarks
		PS	MOOE	CO	TOTAL	
17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
495,412.35	11,400,895.00	6,574,478.28	3,864,608.06	961,808.66	11,400,895.00	
14,127.56	554,016.20	108,199.92	445,816.28	-	554,016.20	
115,230.11	1,038,479.90	332,597.11	590,652.68	115,230.11	1,038,479.90	
304,972.34	5,444,617.29	4,071,333.10	804,140.91	569,143.28	5,444,617.29	
33,888.59	2,427,292.24	1,837,746.23	589,546.01	-	2,427,292.24	
27,193.75	1,936,489.37	224,601.92	1,434,452.18	277,435.27	1,936,489.37	
1,224,447.45	29,344,710.47	18,563,823.97	8,874,984.48	1,905,902.02	29,344,710.47	
527,677.13	11,397,411.99	8,300,503.19	3,096,908.80	-	11,397,411.99	
101,981.00	11,201,710.94	7,358,487.88	3,562,352.06	280,871.00	11,201,710.94	
117,401.84	5,484,821.71	2,819,369.85	1,594,354.26	1,071,097.60	5,484,821.71	
-	-	-	-	-	-	
477,387.48	1,260,765.83	85,463.05	621,369.36	553,933.42	1,260,765.83	
140,394.70	2,689,982.38	1,200,100.25	815,692.03	674,190.10	2,689,982.38	
119,174.97	768,989.60	544,971.04	150,200.59	73,817.97	768,989.60	
-	417,710.86	204,114.54	213,596.32	-	417,710.86	
21,069.73	838,849.46	160,541.45	318,104.34	360,203.67	838,849.46	
150.00	241,679.33	110,673.82	77,894.88	53,110.63	241,679.33	
-	422,753.13	179,799.40	55,895.90	187,057.83	422,753.13	
1,860,254.50	43,435,587.85	26,338,402.50	13,555,284.57	3,541,900.78	43,435,587.85	

	Previous Month	This Month	As of Date
Total Disbursements Program	347,173,739.61	67,212,355.38	414,386,094.99
Less: * Actual Disbursements	347,172,519.75	43,435,587.85	390,608,107.60
(Over)Under spending	<u>1,219.86</u>	<u>23,776,767.53</u>	<u>23,777,987.39</u>

Approved By:


 PAQUITO D. MELICOR JR. CESO IV
 OIC, Regional Executive Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month July 2021

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							
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			
					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)
Notice of Cash Allocation (NCA)												
MDS Checks Issued	6,574,478.28	3,805,912.85	525,091.52	10,905,482.65	-	8,500.00	436,717.14	445,217.14	-	50,195.21	-	50,195.21
Regional Office	108,199.92	431,688.72	-	539,888.64	-	-	-	-	-	14,127.56	-	14,127.56
PENRO Cebu	332,597.11	590,652.68	-	923,249.79	-	-	115,230.11	115,230.11	-	-	-	-
PENRO Bohol	4,071,333.10	798,461.85	269,850.00	5,139,644.95	-	3,500.00	299,293.28	302,793.28	-	2,179.06	-	2,179.06
PENRO Siquijor	1,837,746.23	555,657.42	-	2,393,403.65	-	-	-	-	-	33,888.59	-	33,888.59
PENRO Negros	224,601.92	1,429,452.18	255,241.52	1,909,295.62	-	5,000.00	22,193.75	27,193.75	-	-	-	-
Advice to Debit Account	18,559,823.97	8,136,595.51	1,423,843.54	28,120,263.02	4,000.00	401,550.78	482,058.48	887,609.26	-	336,838.19	-	336,838.19
Regional Office	8,300,503.19	2,569,231.67	-	10,869,734.86	-	260,462.78	-	260,462.78	-	267,214.35	-	267,214.35
PENRO Cebu	7,358,487.88	3,561,242.06	180,000.00	11,099,729.94	-	1,110.00	100,871.00	101,981.00	-	-	-	-
PENRO Bohol	2,815,369.85	1,520,952.42	1,031,097.60	5,367,419.87	4,000.00	3,778.00	40,000.00	47,778.00	-	69,623.84	-	69,623.84
PENRO Siquijor	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Negros	85,463.05	485,169.36	212,745.94	783,378.35	-	136,200.00	341,187.48	477,387.48	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,200,100.25	727,852.06	621,635.37	2,549,587.68	-	70,190.37	52,554.73	122,745.10	-	17,649.60	-	17,649.60
Regional Office	544,971.04	75,811.34	29,032.25	649,814.63	-	56,739.65	44,785.72	101,525.37	-	17,649.60	-	17,649.60
PENRO Cebu	204,114.54	213,596.32	-	417,710.86	-	-	-	-	-	-	-	-
PENRO Bohol	160,541.45	304,803.62	352,434.66	817,779.73	-	13,300.72	7,769.01	21,069.73	-	-	-	-
PENRO Siquijor	110,673.82	77,744.88	53,110.63	241,529.33	-	150.00	-	150.00	-	-	-	-
PENRO Negros	179,799.40	55,895.90	187,057.83	422,753.13	-	-	-	-	-	-	-	-
TOTAL	26,334,402.50	12,670,360.42	2,570,570.43	41,575,333.35	4,000.00	480,241.15	971,330.35	1,455,571.50	-	404,683.00	-	404,683.00

SUMMARY:

	Previous Report	This month	As of Date	
Total Disbursement Authorities Received	<u>347,173,739.61</u>	<u>67,212,355.38</u>	<u>414,386,094.99</u>	
NCA	334,831,840.00	64,522,373.00	399,354,213.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	12,043,648.19	2,689,982.38	14,733,630.57	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	298,251.42	-	298,251.42	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	
Total Disbursements Authorities Available	347,173,739.61	67,212,355.38	414,386,094.99	
Less: Lapsed NCA	1,219.86	-	1,219.86	
Disbursements *	<u>347,172,519.75</u>	<u>43,435,587.85</u>	<u>390,608,107.60</u>	
Balance of Disbursements Authorities as of to date	0.00	23,776,767.53	23,776,767.53	0.00

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct


JOVY D. NOVABOS
Regional Accountant

Date: