FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month May 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										SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	**12,452,356.86**	**3,274,244.85**	**-**	**3,811,246.31**	**19,537,848.02**	**37,094.22**	**202,348.50**	**-**	**2,407,766.42**	**2,647,209.14**	**-**	**35,392.01**	**-**	**35,392.01**	**2,682,601.15**	**22,220,449.17**	**12,489,451.08**	**3,511,985.36**	**-**	**6,219,012.73**	**22,220,449.17**	
Regional Office	117,856.90	550,661.36		-	668,518.26	-	-		-	-	-	29,882.92	-	29,882.92	29,882.92	698,401.18	117,856.90	580,544.28	-	-	698,401.18	
PENRO Cebu	332,597.11	590,652.68		-	923,249.79		-		115,230.11	115,230.11				-	115,230.11	1,038,479.90	332,597.11	590,652.68	-	115,230.11	1,038,479.90	
PENRO Bohol	1,823,959.86	1,242,547.76		3,520,421.31	6,586,928.93		35,440.00		2,292,536.31	2,327,976.31				-	2,327,976.31	8,914,905.24	1,823,959.86	1,277,987.76	-	5,812,957.62	8,914,905.24	
PENRO Siquijor	3,428,768.17	217,883.67		173,575.00	3,820,226.84		166,908.50			166,908.50		5,509.09		5,509.09	172,417.59	3,992,644.43	3,428,768.17	390,301.26	-	173,575.00	3,992,644.43	
PENRO Negros	6,749,174.82	672,499.38		117,250.00	7,538,924.20	37,094.22				37,094.22				-	37,094.22	7,576,018.42	6,786,269.04	672,499.38	-	117,250.00	7,576,018.42	
Advice to Debit Account	**24,863,485.79**	**19,598,931.67**	**-**	**1,642,658.52**	**46,105,075.98**	**4,892.76**	**279,901.26**	**-**	**975,586.99**	**1,260,381.01**	**-**	**339,548.24**	**-**	**339,548.24**	**1,599,929.25**	**47,705,005.23**	**24,868,378.55**	**20,218,381.17**	**-**	**2,618,245.51**	**47,705,005.23**	
Regional Office	11,342,885.63	8,627,683.51		59,435.72	20,030,004.86	-	146,207.50		376,678.57	522,886.07	-	339,548.24	-	339,548.24	862,434.31	20,892,439.17	11,342,885.63	9,113,439.25	-	436,114.29	20,892,439.17	
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				-	101,981.00	11,201,710.94	7,358,487.88	3,562,352.06	-	280,871.00	11,201,710.94	
PENRO Bohol	5,893,619.72	5,272,650.13		1,403,222.80	12,569,492.65		132,583.76		486,538.31	619,122.07				-	619,122.07	13,188,614.72	5,893,619.72	5,405,233.89	-	1,889,761.11	13,188,614.72	
PENRO Siquijor	93,680.46	618,629.88			712,310.34					-				-	-	712,310.34	93,680.46	618,629.88	-	-	712,310.34	
PENRO Negros	174,812.10	1,518,726.09			1,693,538.19	4,892.76			11,499.11	16,391.87				-	16,391.87	1,709,930.06	179,704.86	1,518,726.09	-	11,499.11	1,709,930.06	
Tax Remittance Advices Issued (TRA)	**1,214,155.96**	**402,275.75**	**-**	**54,305.37**	**1,670,737.08**	**-**	**154,520.08**	**-**	**14,326.00**	**168,846.08**	**-**	**12,645.08**	**-**	**12,645.08**	**181,491.16**	**1,852,228.24**	**1,214,155.96**	**569,440.91**	**-**	**68,631.37**	**1,852,228.24**	
Regional Office	560,265.97	47,347.60		44,635.72	652,249.29	-	21,605.43		5,990.50	27,595.93		12,645.08		12,645.08	40,241.01	692,490.30	560,265.97	81,598.11	-	50,626.22	692,490.30	
Regional Office- TRA Adjustment					-					-				-	-	-	-	-	-	-	-	
PENRO Cebu	204,114.54	213,596.32			417,710.86					-				-	-	417,710.86	204,114.54	213,596.32	-	-	417,710.86	
PENRO Bohol	160,589.94	102,538.96			263,128.90		129,796.42		8,335.50	138,131.92				-	138,131.92	401,260.82	160,589.94	232,335.38	-	8,335.50	401,260.82	
PENRO Siquijor	109,386.11	14,339.06			123,725.17		3,118.23			3,118.23				-	3,118.23	126,843.40	109,386.11	17,457.29	-	-	126,843.40	
PENRO Negros	179,799.40	24,453.81		9,669.65	213,922.86					-				-	-	213,922.86	179,799.40	24,453.81	-	9,669.65	213,922.86	
TOTAL	**38,529,998.61**	**23,275,452.27**	**-**	**5,508,210.20**	**67,313,661.08**	**41,986.98**	**636,769.84**	**-**	**3,397,679.41**	**4,076,436.23**	**-**	**387,585.33**	**-**	**387,585.33**	**4,464,021.56**	**71,777,682.64**	**38,571,985.59**	**24,299,807.44**	**-**	**8,905,889.61**	**71,777,682.64**	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	**202,250,650.35**	**84,507,858.77**	**286,758,509.12**
NCA	194,551,460.00	82,499,097.00	277,050,557.00
NTA	-		-
Working Fund	-		-
TRA	7,562,791.44	1,852,228.24	9,415,019.68
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	136,398.91	156,533.53	292,932.44
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	**202,250,650.35**	**84,507,858.77**	**286,758,509.12**
Less: Lapsed NCA	297.92	-	297.92
Disbursements *	183,817,059.62	71,777,682.64	255,594,742.26
Balance of Disbursements Authorities as of to date	**18,433,292.81**	**12,730,176.13**	**31,163,468.94**

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	Previous Report	This month	As of Date
Total Disbursements Program	202,250,650.35	84,507,858.77	286,758,509.12
Less: * Actual Disbursements	183,817,059.62	71,777,682.64	255,594,742.26
(Over)Under spending	**18,433,590.73**	**12,730,176.13**	**31,163,766.86**

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

Certified Correct:

JOVY O. NOVABOS
Regional Accountant
Date:

Approved By:

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