

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 0300006
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget				SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL		
					PS	MOOE	CO								Sub-Total
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	4,136,279.46	5,555,447.02	9,691,726.48	-	-	3,430,026.87	3,430,026.87	3,430,026.87	13,121,753.35	-	4,136,279.46	8,985,473.89	13,121,753.35	
Notice of Cash Allocation (NCA)	-	3,696,721.00	230,447.10	4,129,168.10	-	-	74,910.83	74,910.83	74,910.83	4,204,078.93	-	3,696,721.00	305,357.93	4,204,078.93	
MDS Checks Issued	-	1,914,559.64	230,447.10	2,145,006.94	-	-	37,677.30	37,677.30	37,677.30	2,182,684.24	-	1,914,559.64	268,124.40	2,182,684.24	
Advice to Debit Account	-	1,984,161.16	-	1,984,161.16	-	-	37,233.53	37,233.53	37,233.53	2,021,394.69	-	1,984,161.16	37,233.53	2,021,394.69	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	237,558.46	5,324,999.92	5,562,558.38	-	-	3,355,116.04	3,355,116.04	3,355,116.04	8,917,674.42	-	237,558.46	8,680,115.96	8,917,674.42	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	4,136,279.46	5,555,447.02	9,691,726.48	-	-	3,430,026.87	3,430,026.87	3,430,026.87	13,121,753.35	-	4,136,279.46	8,985,473.89	13,121,753.35	
NON-CASH DISBURSEMENTS	-	96,081.31	-	96,081.31	-	-	-	-	-	96,081.31	-	96,081.31	-	96,081.31	
Tax Remittance Advices Issued (TRA)	-	96,081.31	-	96,081.31	-	-	-	-	-	96,081.31	-	96,081.31	-	96,081.31	
TOTAL NON-CASH DISBURSEMENTS	-	96,081.31	-	96,081.31	-	-	-	-	-	96,081.31	-	96,081.31	-	96,081.31	
GRAND TOTAL	-	4,232,360.77	5,555,447.02	9,787,807.79	-	-	3,430,026.87	3,430,026.87	3,430,026.87	13,217,834.66	-	4,232,360.77	8,985,473.89	13,217,834.66	

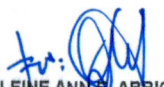
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,296,717.79	10,396,081.31	170,692,799.10
NCA	-	-	-
NTA	22,646,805.00	2,200,000.00	24,846,805.00
Working Fund	134,398,570.72	8,100,000.00	142,498,570.72
TRA	3,251,342.07	96,081.31	3,347,423.36
Less: Notice of Transfer of Allocations (NTA)* Issu	-	-	-
Total Disbursement Authorities Available	160,296,717.79	10,396,081.31	170,692,799.10
Less:	-	-	-
Lapsed NCA	226.32	5.77	232.09
Disbursements	157,576,381.69	13,217,834.66	170,794,216.35
Add/Less: Adjustments (e.g. cancelled/staled check)	115,238.27	-	115,238.27
Balance of Disbursement Authorities as at date	2,835,348.05	(2,821,750.12)	13,588.93
Total Disbursements Program	160,411,956.06	10,396,081.31	170,808,037.37
Less: *Actual Disbursements	157,576,381.69	13,217,834.66	170,794,216.35
(Over)/Under spending	2,835,574.37	(2,821,753.35)	13,821.02

Notes: * The use of NTA is discouraged


Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MYLEINE ANN LABRICO
 Regional Accountant

Date:

Recommending Approval:


ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services

Date:

Approved By:


LIVINO B. DURAN
 OIC-Regional Executive Director

Date: