

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2022

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					Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	142,498,570.72	14,274,278.57	156,772,849.29
NCA	-	-	-
NTA	-	1,766,000.00	1,766,000.00
Working Fund	142,498,570.72	11,400,000.00	153,898,570.72
TRA	-	1,108,278.57	1,108,278.57
Less: Notice of Transfer of Allocations (NTA)* Issu.	-	-	-
Total Disbursement Authorities Available	142,498,570.72	14,274,278.57	156,772,849.29
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	142,587,943.62	4,642,196.11	147,230,139.73
Address: Adjustments (e.g. cancelled/stated die)	102,961.83	10,469.25	113,431.08
Balance of Disbursement Authorities as at date	13,568.93	9,642,551.71	9,656,140.64
Total Disbursements Program	142,501,532.55	14,284,747.82	156,886,280.37
Less: *Actual Disbursements	142,587,943.62	4,642,196.11	147,230,139.73
(Over)/Under spending	13,568.93	9,642,551.71	9,656,140.64

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

Certified Correct:

Recommending Approval:

MYLEINE ANN E. ABRICO
Regional Accountant

ATTY. NOLAN C. EMPLEO
OIC-ARd for Management Services

Date:

Date:

Approved By:
For and in the absence of the Regional Executive Director:

ATTY. NOLAN C. EMPLEO
OIC-ARd for Management Services
Office-in-Charge

Date: