

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				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	-	-	-	-	-	-	3,533,917.54	3,533,917.54	3,533,917.54	3,533,917.54	-	-	3,533,917.54	3,533,917.54	
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	-	-	-	-	-	-	3,533,917.54	3,533,917.54	3,533,917.54	3,533,917.54	-	-	3,533,917.54	3,533,917.54	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	3,533,917.54	3,533,917.54	3,533,917.54	3,533,917.54	-	-	3,533,917.54	3,533,917.54	
NON-CASH DISBURSEMENTS	-	-	-	-	-	1,108,278.57	-	1,108,278.57	1,108,278.57	1,108,278.57	-	1,108,278.57	-	1,108,278.57	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	1,108,278.57	-	1,108,278.57	1,108,278.57	1,108,278.57	-	1,108,278.57	-	1,108,278.57	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	1,108,278.57	-	1,108,278.57	1,108,278.57	1,108,278.57	-	1,108,278.57	-	1,108,278.57	
GRAND TOTAL	-	-	-	-	-	1,108,278.57	3,533,917.54	4,642,196.11	4,642,196.11	4,642,196.11	-	1,108,278.57	3,533,917.54	4,642,196.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,588.93	14,274,278.57	14,287,867.50
NCA	-	-	-
NTA	-	1,788,000.00	1,788,000.00
Working Fund	13,588.93	11,400,000.00	11,413,588.93
TRA	-	1,108,278.57	1,108,278.57
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	13,588.93	14,274,278.57	14,287,867.50
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	4,642,196.11	4,642,196.11
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	10,469.25	10,469.25
Balance of Disbursement Authorities as at date	13,588.93	9,642,551.71	9,656,140.64
Total Disbursements Program	13,588.93	14,284,747.82	14,298,336.75
Less: *Actual Disbursements	-	4,642,196.11	4,642,196.11
(Over)/Under spending	13,588.93	9,642,551.71	9,656,140.64

Notes: * The use of NTA is discouraged

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

Certified Correct:

MYLEINE ANN E. ABRICO
Regional Accountant

Date:

Recommending Approval:

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

Date:

Approved By:

LIVING S. DURAN
OIC-Regional Executive Director

Date: