

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department of Environment and Natural Resources
(DENR)
Office of the Secretary
Regional Office VI - Proper
Organization Code (UACS) 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	PS	MOOE	FINER		CO	TOTAL
1				6=(2+3+4+5)					11=(7+8+9+10)				17=(11+16)	18=(8+17)			27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	69,654.18	0.00	69,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,654.18	0.00	0.00	69,654.18	
Notice of Cash Allocation (NCA)	0.00	69,654.18	0.00	69,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,654.18	0.00	0.00	69,654.18	
MDS Checks Issued	0.00	69,654.18	0.00	69,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,654.18	0.00	0.00	69,654.18	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	69,654.18	0.00	69,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,654.18	0.00	0.00	69,654.18	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	69,654.18	0.00	69,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,654.18	0.00	0.00	69,654.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1) Total Disbursement Authorities Received	141,844.76	122,000.00	263,844.76
NCA	0.00	0.00	0.00
NTA	119,000.00	122,000.00	241,000.00
Working Fund	0.00	0.00	0.00
TRA	22,844.76	0.00	22,844.76
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	141,844.76	122,000.00	263,844.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,844.76	69,654.18	92,498.94
Address: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	119,000.00	52,345.82	171,345.82
Total Disbursements Program	141,844.76	122,000.00	263,844.76
Less: Actual Disbursements	22,844.76	69,654.18	92,498.94
(Over)/Under spending	119,000.00	52,345.82	171,345.82

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

MYLENE ANN E. ABRICO
Regional Accountant

Recommended by: 
ATTY. NOEL C. EMPLEO
OIC-AKD for Management Services

Approved By: 
LINA B. DURAN
OIC-Regional Executive Director

Date: _____