

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		
															6=2+3+4+5	
CASH DISBURSEMENTS	-	1,323,862.36	-	1,323,862.36	-	1,349,097.99	6,715,973.71	8,065,071.70	8,065,071.70	9,388,934.06	-	2,672,960.35	6,715,973.71	9,388,934.06		
Notice of Cash Allocation (NCA)	-	1,323,862.36	-	1,323,862.36	-	189,495.71	-	189,495.71	189,495.71	1,512,356.07	-	1,512,356.07	-	1,512,356.07		
MDS Checks Issued	-	122,366.24	-	122,366.24	-	174,898.73	-	174,898.73	174,898.73	297,284.97	-	297,284.97	-	297,284.97		
Advice to Debit Account	-	1,201,476.12	-	1,201,476.12	-	13,596.98	-	13,596.98	13,596.98	1,215,073.10	-	1,215,073.10	-	1,215,073.10		
Notice of Transfer/ Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	1,160,602.28	6,715,973.71	7,876,575.99	7,876,575.99	7,876,575.99	-	1,160,602.28	6,715,973.71	7,876,575.99		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	1,323,862.36	-	1,323,862.36	-	1,349,097.99	6,715,973.71	8,065,071.70	8,065,071.70	9,388,934.06	-	2,672,960.35	6,715,973.71	9,388,934.06		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	1,323,862.36	-	1,323,862.36	-	1,349,097.99	6,715,973.71	8,065,071.70	8,065,071.70	9,388,934.06	-	2,672,960.35	6,715,973.71	9,388,934.06		

SUMMARY

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)		
Total Disbursement Authorities Received	14,287,967.50	1,546,000.00	15,833,967.50				
NCA	1,766,000.00	1,546,000.00	3,312,000.00				
NTA	11,413,588.93	11,413,588.93	11,413,588.93				
Working Fund	1,108,278.57	1,108,278.57	1,108,278.57				
TRA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* Issu.	14,287,967.50	1,546,000.00	15,833,967.50				
Total Disbursement Authorities Available	-	-	-				
Less:	-	-	-				
Lapsed NCA	4,642,196.11	9,388,934.06	14,031,130.17				
Disbursements	10,469.25	10,469.25	10,469.25				
Address: Adjustments (e.g. cancelled/stated che	9,656,140.64	(7,842,934.06)	1,813,206.58				
Balance of Disbursement Authorities as at date	14,288,336.75	1,546,000.00	15,844,336.75				
Total Disbursements Program	4,642,196.11	9,388,934.06	14,031,130.17				
Less: *Actual Disbursements	9,656,140.64	(7,842,934.06)	1,813,206.58				
(Over)/Under spending	-	-	-				

Notes: * The use of NTA is discouraged

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

Certified Correct:

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Regional Accountant

ATTY. ANGEL EMPLEO
OIC-ARD for Management Services

LYNDY DURAN
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