

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	2,286,249.68	-	2,286,249.68	-	-	11,276,221.56	11,276,221.56	-	86,360.62	-	86,360.62	11,362,582.18	13,648,831.86	-	2,372,610.30	11,276,221.56	13,648,831.86	
Notice of Cash Allocation (NCA)	-	1,596,523.47	-	1,596,523.47	-	-	2,094,098.32	2,094,098.32	-	86,360.62	-	86,360.62	2,180,458.94	3,776,982.41	-	1,682,884.09	2,094,098.32	3,776,982.41	
MDS Checks Issued	-	154,601.35	-	154,601.35	-	-	2,039,603.48	2,039,603.48	-	-	-	-	2,039,603.48	2,194,204.83	-	154,601.35	2,039,603.48	2,194,204.83	
Advice to Debit Account	-	1,441,922.12	-	1,441,922.12	-	-	54,494.84	54,494.84	-	86,360.62	-	86,360.62	140,855.46	1,582,777.58	-	1,528,282.74	54,494.84	1,582,777.58	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	689,726.21	-	689,726.21	-	-	9,182,123.24	9,182,123.24	-	-	-	-	9,182,123.24	9,871,849.45	-	689,726.21	9,182,123.24	9,871,849.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,286,249.68	-	2,286,249.68	-	-	11,276,221.56	11,276,221.56	-	86,360.62	-	86,360.62	11,362,582.18	13,648,831.86	-	2,372,610.30	11,276,221.56	13,648,831.86	
NON-CASH DISBURSEMENTS	-	62,571.58	-	62,571.58	-	-	-	-	-	-	-	-	-	62,571.58	-	62,571.58	-	62,571.58	
Tax Remittance Advices Issued (TRA)	-	62,571.58	-	62,571.58	-	-	-	-	-	-	-	-	-	62,571.58	-	62,571.58	-	62,571.58	
TOTAL NON-CASH DISBURSEMENTS	-	62,571.58	-	62,571.58	-	-	-	-	-	-	-	-	-	62,571.58	-	62,571.58	-	62,571.58	
GRAND TOTAL	-	2,348,821.26	-	2,348,821.26	-	-	11,276,221.56	11,276,221.56	-	86,360.62	-	86,360.62	11,362,582.18	13,711,403.44	-	2,435,181.88	11,276,221.56	13,711,403.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	113,092,813.95	25,441,888.58	138,534,702.53
NCA	-	-	-
NTA	13,842,455.84	2,078,000.00	15,920,455.84
Working Fund	97,519,516.93	23,301,317.00	120,820,833.93
TRA	1,914,297.02	62,571.58	1,976,868.60
Less: Notice of Transfer of Allocations (NTA)* issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	113,092,813.95	25,441,888.58	138,534,702.53
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	110,718,806.84	13,711,403.44	124,430,210.28
Add/Less: Adjustments (e.g. cancelled/staled checks)	231,185.87	(27,284.35)	203,901.52
Balance of Disbursement Authorities as at date	2,605,192.98	11,703,200.79	14,308,393.77
Total Disbursements Program	113,323,999.82	25,414,604.23	138,738,604.05
Less: *Actual Disbursements	110,718,806.84	13,711,403.44	124,430,210.28
(Over)/Under spending	2,605,192.98	11,703,200.79	14,308,393.77

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:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

LINDA S. DURAN

Regional Executive Director

Date: