

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CITY PROPER
 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	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx		CO	TOTAL
CASH DISBURSEMENTS	-	72,815.58	-	72,815.58	-	-	-	72,815.58	-	-	-	72,815.58	18,916,171	-	72,815.58	-	-	72,815.58	28
Notice of Cash Allocation (NCA)	-	72,815.58	-	72,815.58	-	-	-	72,815.58	-	-	-	72,815.58	72,815.58	-	72,815.58	-	-	72,815.58	
MOS Checks Issued	-	6,225.03	-	6,225.03	-	-	-	6,225.03	-	-	-	6,225.03	6,225.03	-	6,225.03	-	-	6,225.03	
Advice to Debit Account	-	68,590.55	-	68,590.55	-	-	-	68,590.55	-	-	-	68,590.55	68,590.55	-	68,590.55	-	-	68,590.55	
TOTAL CASH DISBURSEMENTS	-	72,815.58	-	72,815.58	-	-	-	72,815.58	-	-	-	72,815.58	72,815.58	-	72,815.58	-	-	72,815.58	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	72,815.58	-	-	-	72,815.58	-	-	-	72,815.58	72,815.58	-	72,815.58	-	-	72,815.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	544,844.78	244,000.00	788,844.78
NCA	-	-	-
NTA	522,000.00	244,000.00	766,000.00
Working Fund	-	-	-
TRA	22,844.78	-	22,844.78
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (N'TA)* issued	-	-	-
Total Disbursement Authorities Available	544,844.78	244,000.00	788,844.78
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	480,787.13	72,815.58	563,802.71
Address: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	54,057.63	171,184.42	225,242.05
Total Disbursements Program	544,844.78	244,000.00	788,844.78
Less: * Actual Disbursements	480,787.13	72,815.58	563,802.71
(Over)/Under spending	54,057.63	171,184.42	225,242.05

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MYLENE ANN E. ABRICO
 Regional Accountant
 Date:

Recommending Approval:

ATTORILLO C. EMPLEO
 OIC-ARD for Management Services
 Date:

Approved By:

ANTONIO T. DURAN
 Regional Executive Director
 Date: