

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 - CONSOLIDATED
 Organization Code: 10 001 0300006
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Grand Total					Remarks						
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL								
																				6=(2+3+4+5)		7	8	9	10	11=(7+8+9+10)	12
CASH DISBURSEMENTS	-	1,865,669.23	-	1,865,669.23	-	778,946.48	40,775,088.82	-	41,553,935.30	-	111,272.69	-	-	111,272.69	-	111,272.69	-	-	-	2,765,788.40	40,775,088.82	43,530,877.22	-	2,765,788.40	40,775,088.82	43,530,877.22	
Notes of Cash Allocation (NCA)	-	1,440,364.44	-	1,440,364.44	-	1,260.00	-	-	1,260.00	-	1,127.73	-	-	1,127.73	-	1,127.73	-	-	-	1,442,737.17	-	1,442,737.17	-	1,442,737.17	-	1,442,737.17	
MOS Checks Issued	-	192,115.39	-	192,115.39	-	-	-	-	-	-	392.73	-	-	392.73	-	392.73	-	-	-	192,508.12	-	192,508.12	-	192,508.12	-	192,508.12	
Advice to Debit Account	-	1,248,249.05	-	1,248,249.05	-	1,260.00	-	-	1,260.00	-	720.00	-	-	720.00	-	720.00	-	-	-	1,250,229.05	-	1,250,229.05	-	1,250,229.05	-	1,250,229.05	
Notice of Transfer/Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund/for FFPs	-	-	425,304.79	-	425,304.79	-	777,686.48	40,775,088.82	41,552,675.30	-	110,159.96	-	-	110,159.96	-	110,159.96	-	-	-	1,313,051.23	40,775,088.82	42,088,140.05	-	1,313,051.23	40,775,088.82	42,088,140.05	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,865,669.23	-	1,865,669.23	-	778,946.48	40,775,088.82	-	41,553,935.30	-	111,272.69	-	-	111,272.69	-	111,272.69	-	-	-	2,765,788.40	40,775,088.82	43,530,877.22	-	2,765,788.40	40,775,088.82	43,530,877.22	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	1,865,669.23	-	1,865,669.23	-	778,946.48	40,775,088.82	-	41,553,935.30	-	111,272.69	-	-	111,272.69	-	111,272.69	-	-	-	2,765,788.40	40,775,088.82	43,530,877.22	-	2,765,788.40	40,775,088.82	43,530,877.22	

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	-	61,640,331.96	3,678,736.18	-	65,319,068.14	-
NCA	-	-	-	-	-	-
NTA	-	6,909,000.00	1,561,000.00	-	8,470,000.00	-
Working Fund	-	53,413,588.93	2,100,000.00	-	55,513,988.93	-
TRA	-	1,317,743.03	17,736.18	-	1,335,479.21	-
Less: Notice of Transfer/Allocations (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	-	61,640,331.96	3,678,736.18	-	65,319,068.14	-
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	-	20,205,351.32	43,548,613.40	-	63,753,964.72	-
Add/less Adjustments (e.g. cancelled/stale checks)	-	10,469.25	-	-	10,469.25	-
Balance of Disbursement Authorities as at date	-	41,445,449.89	(39,869,877.22)	-	1,575,572.67	-
Total Disbursements Program	-	61,660,801.21	3,678,736.18	-	65,339,537.39	-
Less: Actual Disbursements	-	20,205,351.32	43,548,613.40	-	63,753,964.72	-
(Over)/Under spending	-	41,445,449.89	(39,869,877.22)	-	1,575,572.67	-

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column Z1).

Certified Correct:

MYLENE ANN E. ABRICO
 Regional Accountant

ATYX M. DEL C. EMPLEO
 OIC-ARF for Management Services

Recommending Approval:

Approved By:

Regional Executive Director

Date:

Date: