

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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				Current Year's Accounts Payable				Grand Total				Remarks			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		SUB-TOTAL	PS		MOOE		TOTAL						
					PS	MOOE	CO	Sub-Total		PS	MOOE	CO	Sub-Total							
															PS	MOOE		CO	Sub-Total	PS
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	-	1,125,945.18	-	1,125,945.18	-	-	19,309,930.29	19,309,930.29	-	10,297.94	-	10,297.94	19,320,228.23	20,446,173.41	-	1,136,243.12	19,309,930.29	20,446,173.41	338,422.24	
Notice of Cash Allocation (NCA)	-	328,124.30	-	328,124.30	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	338,422.24	-	338,422.24	-	-	338,422.24	
MDS Checks Issued	-	158,999.32	-	158,999.32	-	-	-	-	-	-	-	-	158,999.32	158,999.32	-	158,999.32	-	-	158,999.32	
Advice to Debit Account	-	169,124.98	-	169,124.98	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	179,422.92	-	179,422.92	-	-	179,422.92	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	797,820.88	-	797,820.88	-	-	19,309,930.29	19,309,930.29	-	-	-	-	19,309,930.29	20,107,751.17	-	797,820.88	19,309,930.29	20,107,751.17	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,125,945.18	-	1,125,945.18	-	-	19,309,930.29	19,309,930.29	-	10,297.94	-	10,297.94	19,320,228.23	20,446,173.41	-	1,136,243.12	19,309,930.29	20,446,173.41	338,422.24	
NON-CASH DISBURSEMENTS	-	417,928.46	-	417,928.46	-	-	-	-	-	-	-	-	-	-	-	417,928.46	-	-	417,928.46	
Tax Remittance Advances Issued (TRA)	-	417,928.46	-	417,928.46	-	-	-	-	-	-	-	-	-	-	-	417,928.46	-	-	417,928.46	
TOTAL NON-CASH DISBURSEMENTS	-	417,928.46	-	417,928.46	-	-	-	-	-	-	-	-	-	-	-	417,928.46	-	-	417,928.46	
GRAND TOTAL	-	1,543,873.64	-	1,543,873.64	-	-	19,309,930.29	19,309,930.29	-	10,297.94	-	10,297.94	19,320,228.23	20,864,101.87	-	1,554,171.58	19,309,930.29	20,864,101.87	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	67,009,810.96	26,916,551.46	93,926,362.42
NCA	-	-	-
NTA	10,231,465.84	1,786,000.00	12,017,465.84
Working Fund	55,513,588.93	24,712,623.00	80,226,211.93
TRA	1,448,222.03	417,928.46	1,866,150.49
Less: Notice of Transfer of Allocations (NTA) Issued	(183,465.84)	-	(183,465.84)
Total Disbursement Authorities Available	67,009,810.96	26,916,551.46	93,926,362.42
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	66,997,755.34	20,864,101.87	87,861,857.21
Adjust: Adjustments (e.g. cancelled/issued checks)	10,469.25	110,368.31	120,837.56
Balance of Disbursement Authorities as at date	22,524.87	6,162,807.90	6,165,332.77
Total Disbursements Program	67,020,280.21	27,026,909.77	94,047,189.98
Less: Actual Disbursements	66,997,755.34	20,864,101.87	87,861,857.21
(Over)/Under spending	22,524.87	6,162,807.90	6,185,332.77

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

Certified Correct:

Recommending Approval:

Approved By:

MYLEINE ANN E. ABRICO
Regional Accountant

ANDREW T. DULAC
OIC-ARCR for Management Services

LILIAN S. DURAN
Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	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	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	78,557.39	-	78,557.39	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	88,855.33	-	88,855.33	-	-	88,855.33	
Notice of Cash Allocation (NCA)	-	78,557.39	-	78,557.39	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	88,855.33	-	88,855.33	-	-	88,855.33	
MDS Checks Issued	-	22,284.07	-	22,284.07	-	-	-	-	-	22,284.07	-	22,284.07	22,284.07	22,284.07	-	22,284.07	-	-	22,284.07	
Advice to Debit Account	-	56,293.32	-	56,293.32	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	66,591.26	-	66,591.26	-	-	66,591.26	
TOTAL CASH DISBURSEMENTS	-	78,557.39	-	78,557.39	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	88,855.33	-	88,855.33	-	-	88,855.33	
NON-CASH DISBURSEMENTS	-	9,112.23	-	9,112.23	-	-	-	-	-	-	-	-	-	9,112.23	-	9,112.23	-	-	9,112.23	
Tax Remittance Advice Issued (TRA)	-	9,112.23	-	9,112.23	-	-	-	-	-	-	-	-	-	9,112.23	-	9,112.23	-	-	9,112.23	
TOTAL NON-CASH DISBURSEMENTS	-	9,112.23	-	9,112.23	-	-	-	-	-	-	-	-	-	9,112.23	-	9,112.23	-	-	9,112.23	
GRAND TOTAL	-	87,669.62	-	87,669.62	-	-	-	-	-	10,297.94	-	10,297.94	10,297.94	87,669.62	-	97,967.56	-	-	97,967.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	875,187.96	210,112.23	1,085,300.19
NCA	-	-	-
NTA	1,028,000.00	201,000.00	1,227,000.00
Working Fund	-	-	-
TRA	32,643.80	9,112.23	41,756.03
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	875,187.96	210,112.23	1,085,300.19
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	875,187.96	97,967.56	973,155.52
Add/less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	-	112,144.67	112,144.67
Total Disbursements Program	875,187.96	210,112.23	1,085,300.19
Less: *Actual Disbursements	875,187.96	97,967.56	973,155.52
(Over)/Under spending	-	112,144.67	112,144.67

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 CRISTAL, CESE
OIC-ARD for Management Services
Date:

Approved By:

LIVAN B. DURAN
Regional Executive Director
Date: