

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's Accounts Payable				Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	-	3,063,042.46	-	3,063,042.46	-	538,479.12	1,848,020.08	2,386,499.20	-	3,601,521.58	1,848,020.08	5,449,541.66	-	-	1,848,020.08	5,449,541.66
Notice of Cash Allocation (NCA)	-	2,899,827.45	-	2,899,827.45	-	538,479.12	8,335.36	546,814.48	-	3,436,306.57	8,335.36	3,444,641.93	-	-	8,335.36	3,444,641.93
MDS Checks Issued	-	1,347,393.70	-	1,347,393.70	-	231,427.60	8,335.36	239,762.96	-	1,578,821.30	8,335.36	1,587,156.66	-	-	8,335.36	1,587,156.66
Advice to Debit Account	-	1,552,433.75	-	1,552,433.75	-	307,051.52	-	307,051.52	-	1,859,485.27	-	1,859,485.27	-	-	-	1,859,485.27
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	163,215.01	-	163,215.01	-	-	1,839,684.72	1,839,684.72	-	163,215.01	1,839,684.72	2,002,899.73	-	-	1,839,684.72	2,002,899.73
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	3,063,042.46	-	3,063,042.46	-	538,479.12	1,848,020.08	2,386,499.20	-	3,601,521.58	1,848,020.08	5,449,541.66	-	-	1,848,020.08	5,449,541.66
NON-CASH DISBURSEMENTS	-	209,464.46	-	209,464.46	-	-	-	-	-	209,464.46	-	209,464.46	-	-	-	209,464.46
Tax Remittance Advice Issued (TRA)	-	209,464.46	-	209,464.46	-	-	-	-	-	209,464.46	-	209,464.46	-	-	-	209,464.46
TOTAL NON-CASH DISBURSEMENTS	-	209,464.46	-	209,464.46	-	-	-	-	-	209,464.46	-	209,464.46	-	-	-	209,464.46
GRAND TOTAL	-	3,272,506.92	-	3,272,506.92	-	538,479.12	1,848,020.08	2,386,499.20	-	3,810,986.04	1,848,020.08	5,659,006.12	-	-	1,848,020.08	5,659,006.12

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,833,867.50	3,856,464.46	19,690,331.96
NCA	-	-	-
NTA	3,312,000.00	1,647,000.00	4,959,000.00
Working Fund	11,413,588.93	2,000,000.00	13,413,588.93
TRA	1,108,278.57	209,464.46	1,317,743.03
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	15,833,867.50	3,856,464.46	19,690,331.96
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	14,031,130.17	5,659,006.12	19,690,136.29
Add/ Less: Adjustments (e.g. cancelled/staled checks)	10,469.25	-	10,469.25
Balance of Disbursement Authorities as at date	1,813,206.58	(1,802,541.66)	10,664.92
Total Disbursements Program	15,844,336.75	3,856,464.46	19,700,801.21
Less: *Actual Disbursements	14,031,130.17	5,659,006.12	19,690,136.29
(Over)/Under spending	1,813,206.58	(1,802,541.66)	10,664.92

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

ATYAN DELA CRUZ
OIC-ARD for Management Services

JUAN B. DURAN
Regional Executive Director

Date:

Date:

Date: