

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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 | | | | | TOTAL | Prior Year's Budget | | | | | Grand Total | | | | | Remarks |
|--------------------------------------|---------------------|------------|----|----|-------------|-------|---------------------|------|---------------|---------------|------------|-------------|------------|-----------|------------------|------------|---------|
| | PS | MOOE | CO | CO | CO | | PS | MOOE | CO | Sub-Total | TOTAL | Sub-Total | TOTAL | Sub-Total | PS | MOOE | |
| 1 | 2 | 3 | 5 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 12=(11+11+11) | 13=(6+11) | 23 | 24 | 28 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | - | 255,030.00 | - | - | 255,030.00 | - | 260,185.03 | - | 260,185.03 | 260,185.03 | 515,215.03 | - | 515,215.03 | - | 515,215.03 | 515,215.03 | |
| Notice of Cash Allocation (NCA) | - | 255,030.00 | - | - | 255,030.00 | - | 260,185.03 | - | 260,185.03 | 260,185.03 | 515,215.03 | - | 515,215.03 | - | 515,215.03 | 515,215.03 | |
| MDS Checks Issued | - | 12,850.51 | - | - | 12,850.51 | - | 255,937.50 | - | 255,937.50 | 255,937.50 | 268,788.01 | - | 268,788.01 | - | 268,788.01 | 268,788.01 | |
| Advice to Debit Account | - | 242,179.49 | - | - | 242,179.49 | - | 4,247.53 | - | 4,247.53 | 4,247.53 | 246,427.02 | - | 246,427.02 | - | 246,427.02 | 246,427.02 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | - | 255,030.00 | - | - | 255,030.00 | - | 260,185.03 | - | 260,185.03 | 260,185.03 | 515,215.03 | - | 515,215.03 | - | 515,215.03 | 515,215.03 | |
| NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advances Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | 255,030.00 | - | - | 255,030.00 | - | 260,185.03 | - | 260,185.03 | 260,185.03 | 515,215.03 | - | 515,215.03 | - | 515,215.03 | 515,215.03 | |

SUMMARY

| Particulars | Previous Report | | This Month | | As at Date | |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|
| | (1) | (2) | (3) | (4) | (4) | (4) |
| Total Disbursement Authorities Received | 19,690,331.96 | 19,690,331.96 | 41,950,000.00 | 61,640,331.96 | 61,640,331.96 | 61,640,331.96 |
| NCA | - | - | - | - | - | - |
| NTA | 4,959,000.00 | 4,959,000.00 | 1,950,000.00 | 6,909,000.00 | 6,909,000.00 | 6,909,000.00 |
| Working Fund | 13,413,588.93 | 13,413,588.93 | 40,000,000.00 | 53,413,588.93 | 53,413,588.93 | 53,413,588.93 |
| TRA | 1,317,743.03 | 1,317,743.03 | - | 1,317,743.03 | 1,317,743.03 | 1,317,743.03 |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - | - | - | - |
| Total Disbursement Authorities Available | 19,690,331.96 | 19,690,331.96 | 41,950,000.00 | 61,640,331.96 | 61,640,331.96 | 61,640,331.96 |
| Less: | - | - | - | - | - | - |
| Lapsed NCA | - | - | - | - | - | - |
| Disbursements | 19,690,136.29 | 19,690,136.29 | 515,215.03 | 20,205,351.32 | 20,205,351.32 | 20,205,351.32 |
| Address: Adjustments (e.g. cancelled/stated checks) | 10,469.25 | 10,469.25 | - | 10,469.25 | 10,469.25 | 10,469.25 |
| Balance of Disbursement Authorities as at date | 10,654.92 | 10,654.92 | 41,434,784.97 | 41,445,449.89 | 41,445,449.89 | 41,445,449.89 |
| Total Disbursements Program | 19,700,801.21 | 19,700,801.21 | 41,950,000.00 | 61,650,801.21 | 61,650,801.21 | 61,650,801.21 |
| Less: Actual Disbursements | 19,690,136.29 | 19,690,136.29 | 515,215.03 | 20,205,351.32 | 20,205,351.32 | 20,205,351.32 |
| (Over)/Under spending | 10,654.92 | 10,654.92 | 41,434,784.97 | 41,445,449.89 | 41,445,449.89 | 41,445,449.89 |

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

Certified Correct:

Recommending Approval:

Approved By:

MYLENE ANN E. ABRICO
 Regional Accountant

EMPLEO
 OIC-ARD for Management Services

LEONARDO DURAN
 Regional Executive Director

Date: 9/2/22

Date:

Date: