

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office VI - Proper
 Organization Code (UACS): 10 001 0300006
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	FinEx	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
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	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	164,381.35	0.00	164,381.35	0.00	141,964.47	0.00	141,964.47	0.00	0.00	0.00	0.00	141,964.47	306,345.82	0.00	306,345.82	0.00	0.00	306,345.82	
Notice of Cash Allocation (NCA)	0.00	164,381.35	0.00	164,381.35	0.00	141,964.47	0.00	141,964.47	0.00	0.00	0.00	0.00	141,964.47	306,345.82	0.00	306,345.82	0.00	0.00	306,345.82	
MDS Checks Issued	0.00	85,488.75	0.00	85,488.75	0.00	38,412.00	0.00	38,412.00	0.00	0.00	0.00	0.00	38,412.00	123,900.75	0.00	123,900.75	0.00	0.00	123,900.75	
Advice to Debit Account	0.00	78,892.60	0.00	78,892.60	0.00	103,552.47	0.00	103,552.47	0.00	0.00	0.00	0.00	103,552.47	182,445.07	0.00	182,445.07	0.00	0.00	182,445.07	
TOTAL CASH DISBURSEMENTS	0.00	164,381.35	0.00	164,381.35	0.00	141,964.47	0.00	141,964.47	0.00	0.00	0.00	0.00	141,964.47	306,345.82	0.00	306,345.82	0.00	0.00	306,345.82	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	164,381.35	0.00	164,381.35	0.00	141,964.47	0.00	141,964.47	0.00	0.00	0.00	0.00	141,964.47	306,345.82	0.00	306,345.82	0.00	0.00	306,345.82	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	263,844.76	135,000.00	398,844.76
NCA	0.00	0.00	0.00
NTA	241,000.00	135,000.00	376,000.00
Working Fund	0.00	0.00	0.00
TRA	22,844.76	0.00	22,844.76
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	263,844.76	135,000.00	398,844.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	92,498.94	306,345.82	398,844.76
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	171,345.82	(171,345.82)	0.00
Total Disbursements Program	263,844.76	135,000.00	398,844.76
Less: *Actual Disbursements	92,498.94	306,345.82	398,844.76
(Over)/Under spending	171,345.82	(171,345.82)	0.00

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:


ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of
 the Regional Executive Director:


DANILO L. LORILLA
 Chief, Conservation and Development Division
 Office-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

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 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CITY PROPER
 Organization Code: 10 001 0300006
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					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	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	-	164,381.35	-	164,381.35	-	103,552.47	-	141,964.47	-	-	-	141,964.47	306,345.82	-	306,345.82	-	-	-	306,345.82	
Notice of Cash Allocation (NCA)	-	164,381.35	-	164,381.35	-	103,552.47	-	141,964.47	-	-	-	141,964.47	306,345.82	-	306,345.82	-	-	-	306,345.82	
MDS Checks Issued	-	85,488.75	-	85,488.75	-	38,412.00	-	38,412.00	-	-	-	38,412.00	123,900.75	-	123,900.75	-	-	-	123,900.75	
Advice to Debit Account	-	78,892.60	-	78,892.60	-	103,552.47	-	103,552.47	-	-	-	103,552.47	182,445.07	-	182,445.07	-	-	-	182,445.07	
TOTAL CASH DISBURSEMENTS	-	164,381.35	-	164,381.35	-	103,552.47	-	141,964.47	-	-	-	141,964.47	306,345.82	-	306,345.82	-	-	-	306,345.82	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	164,381.35	-	164,381.35	-	103,552.47	-	141,964.47	-	-	-	141,964.47	306,345.82	-	306,345.82	-	-	-	306,345.82	

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Approved By:

MYLEINE ANN E. ABRICO
Regional Accountant

ATTY. JOEL C. EMPLEO
OIC-ABD for Management Services

For and in the absence of
the Regional Executive Director:
DAMILG L. LORILLA
Chief, Conservation and Development Division
Office-in-Charge

Date:

Date:

Date: