

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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					Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
CASH DISBURSEMENTS	-	1,639,216.71	-	1,639,216.71	-	-	-	-	-	-	-	-	1,820,917.39	12,745,241.21	14,566,158.60	28
Notice of Cash Allocation (NCA)	-	1,514,475.71	-	1,514,475.71	-	-	-	-	-	-	-	-	1,553,617.39	28,671,08	1,582,288.47	
MDS Checks Issued	-	136,670.13	-	136,670.13	-	-	28,671.08	28,671.08	-	-	-	-	136,670.13	28,671,08	165,341.21	
Advice to Debit Account	-	1,377,905.58	-	1,377,905.58	-	-	-	-	-	-	-	-	1,416,947.26	-	1,416,947.26	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	124,740.00	-	124,740.00	-	-	12,716,570.13	12,716,570.13	-	-	-	-	267,300.00	12,716,570.13	12,983,870.13	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,639,216.71	-	1,639,216.71	-	-	12,745,241.21	12,745,241.21	-	181,701.68	-	142,560.00	12,926,942.89	14,566,158.60	14,566,158.60	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	125.00	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	125.00	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	125.00	
GRAND TOTAL	-	-	-	1,639,240.71	-	-	12,745,241.21	12,745,241.21	-	181,701.68	-	142,560.00	12,926,942.89	14,566,283.60	14,566,283.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1) Total Disbursement Authorities Received	154,459,807.40	14,930,330.00	169,424,137.40
NCA	-	-	-
NTA	17,505,455.84	1,777,884.00	19,283,339.84
Working Fund	131,092,796.93	13,152,321.00	144,245,107.93
TRA	6,079,020.47	125.00	6,079,145.47
Less: Notice of Transfer of Allocations (NTA)* Issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	154,483,807.40	14,930,330.00	169,424,137.40
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	153,209,723.13	14,566,283.60	167,776,006.73
Add: less Adjustments (e.g. cancelled/stale checks)	203,901.52	11,125.90	215,027.42
Balance of Disbursement Authorities as at date	1,487,985.79	375,172.30	1,863,158.09
Total Disbursements Program	154,697,708.92	14,941,455.90	169,639,164.82
Less: Actual Disbursements	153,209,723.13	14,566,283.60	167,776,006.73
(Over/Under spending	1,487,985.79	375,172.30	1,863,158.09

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

Certified Correct:

LYNNETTE S. VIDALOBOS
 OIC-Chief, Accounting Section

Recommending Approval:

ANDREI T. UNTAL, CESE
 OIC-ARD for Management Services

Approved By:

LIVIO B. BORJAN
 Regional Executive Director

Date:

Date: