

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 Budget					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
CASH DISBURSEMENTS	-	2,896,430.38	-	2,896,430.38	6=2+3+4+5	-	120,123.81	114,493.61	234,617.42	-	-	-	234,617.42	-	-	-	234,617.42	3,131,047.80	3,016,554.19	114,493.61	3,131,047.80	-				
Notice of Cash Allocation (NCA)	-	2,896,430.38	-	2,896,430.38	-	-	120,123.81	114,493.61	234,617.42	-	-	-	234,617.42	-	-	-	234,617.42	3,131,047.80	3,016,554.19	114,493.61	3,131,047.80	-				
MOS Checks Issued	-	1,463,544.99	-	1,463,544.99	-	-	114,493.61	114,493.61	114,493.61	-	-	-	114,493.61	-	-	-	114,493.61	1,578,038.60	1,463,544.99	114,493.61	1,578,038.60	-				
Advice to Debt Account	-	1,432,885.39	-	1,432,885.39	-	-	120,123.81	120,123.81	120,123.81	-	-	-	120,123.81	-	-	-	120,123.81	1,563,099.20	1,432,885.39	114,493.61	1,563,099.20	-				
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	-	2,896,430.38	-	2,896,430.38	-	-	120,123.81	114,493.61	234,617.42	-	-	-	234,617.42	-	-	-	234,617.42	3,131,047.80	3,016,554.19	114,493.61	3,131,047.80	-				
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advice Issued (TRA)	-	112,742.82	-	112,742.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	-	112,742.82	-	112,742.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	3,009,173.20	-	3,009,173.20	-	-	120,123.81	114,493.61	234,617.42	-	-	-	234,617.42	-	-	-	234,617.42	3,243,790.62	3,129,297.01	114,493.61	3,243,790.62	-				

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	-	65,319,068.14	-	1,690,742.82	-	67,009,810.96
NCA	-	-	-	-	-	-
NTA	-	8,470,000.00	-	1,761,455.84	-	10,231,455.84
Working Fund	-	55,513,588.93	-	55,513,588.93	-	55,513,588.93
TRA	-	1,335,479.21	-	112,742.82	-	1,448,222.03
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	(183,465.84)	-	(183,465.84)
Total Disbursement Authorities Available	-	65,319,068.14	-	1,690,742.82	-	67,009,810.96
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	-	63,753,964.72	-	3,243,790.62	-	66,997,755.34
Add, less Adjustments (e.g. cancelled/stale checks)	-	10,469.25	-	-	-	10,469.25
Balance of Disbursement Authorities as at date	-	1,575,572.67	-	(1,553,047.80)	-	22,524.87
Total Disbursements Program	-	65,329,537.39	-	1,690,742.82	-	67,020,280.21
Less: Actual Disbursements	-	63,753,964.72	-	3,243,790.62	-	66,997,755.34
(Over)/Under spending	-	1,575,572.67	-	(1,553,047.80)	-	22,524.87

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

ANDREW T. UNITAL, CESE
OIC-CARD for Management Services

ANDREW T. UNITAL, CESE
OIC-CARD for Management Services

For-and-in the absence of the
Regional Executive Director:

Date:

Date: