

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 - CITY PROPER
 Organization Code: 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	MOOE	CO	Sub-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	-	87,694.84	-	87,694.84	-	4,247.53	-	4,247.53	-	-	-	4,247.53	91,942.37	-	91,942.37	-	-	-	91,942.37	
Notice of Cash Allocation (NCA)	-	87,694.84	-	87,694.84	-	4,247.53	-	4,247.53	-	-	-	4,247.53	91,942.37	-	91,942.37	-	-	-	91,942.37	
MDS Checks Issued	-	9,891.32	-	9,891.32	-	-	-	-	-	-	-	-	9,891.32	-	9,891.32	-	-	-	9,891.32	
Advice to Debit Account	-	77,803.52	-	77,803.52	-	4,247.53	-	4,247.53	-	-	-	4,247.53	82,051.05	-	82,051.05	-	-	-	82,051.05	
TOTAL CASH DISBURSEMENTS	-	87,694.84	-	87,694.84	-	4,247.53	-	4,247.53	-	-	-	4,247.53	91,942.37	-	91,942.37	-	-	-	91,942.37	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	87,694.84	-	87,694.84	-	4,247.53	-	4,247.53	-	-	-	4,247.53	91,942.37	-	91,942.37	-	-	-	91,942.37	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	398,844.76	146,000.00	544,844.76
NCA	-	-	-
NTA	376,000.00	146,000.00	522,000.00
Working Fund	-	-	-
TRA	22,844.76	-	22,844.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	398,844.76	146,000.00	544,844.76
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	398,844.76	91,942.37	490,787.13
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	54,057.63	54,057.63
Total Disbursements Program	398,844.76	146,000.00	544,844.76
Less: *Actual Disbursements	398,844.76	91,942.37	490,787.13
(Over)/Under spending	-	54,057.63	54,057.63

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 MYLENE ANN E. ABRICO
 Regional Accountant
 Date: 5/2/22

Recommending Approval:


 ATTY. JOEL C. EMPLEO
 OIC-ARD for Management Services
 Date: 5/2/22

Approved By:


 LIVINGS B. DURAN
 Regional Executive Director
 Date: 5/2/22