

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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	PS	MOOE	CO	Sub-Total								
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+16)								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+16)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	168,515.02	-	168,515.02	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	210,127.90	-	210,127.90	-	-	210,127.90	
Notice of Cash Allocation (NCA)	-	168,515.02	-	168,515.02	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	210,127.90	-	210,127.90	-	-	210,127.90	
MDS Checks issued	-	800.00	-	800.00	-	-	-	-	-	-	-	-	-	800.00	-	800.00	-	-	800.00	
Advice to Debit Account	-	167,715.02	-	167,715.02	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	209,327.90	-	209,327.90	-	-	209,327.90	
TOTAL CASH DISBURSEMENTS	-	168,515.02	-	168,515.02	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	210,127.90	-	210,127.90	-	-	210,127.90	
NON-CASH DISBURSEMENTS	-	2,599.33	-	2,599.33	-	-	-	-	-	-	-	-	-	2,599.33	-	2,599.33	-	-	2,599.33	
Tax Remittance Advices issued (TRA)	-	2,599.33	-	2,599.33	-	-	-	-	-	-	-	-	-	2,599.33	-	2,599.33	-	-	2,599.33	
TOTAL NON-CASH DISBURSEMENTS	-	2,599.33	-	2,599.33	-	-	-	-	-	-	-	-	-	2,599.33	-	2,599.33	-	-	2,599.33	
GRAND TOTAL	-	171,114.35	-	171,114.35	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	212,727.23	-	212,727.23	-	-	212,727.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,085,300.19	165,599.33	1,250,899.52
NCA	-	-	-
NTA	1,227,000.00	163,000.00	1,390,000.00
Working Fund	-	-	-
TRA	41,758.03	2,599.33	44,355.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	1,085,300.19	165,599.33	1,250,899.52
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	973,155.52	212,727.23	1,185,882.75
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	112,144.67	(47,127.90)	65,016.77
Total Disbursements Program	1,085,300.19	165,599.33	1,250,899.52
Less: *Actual Disbursements	973,155.52	212,727.23	1,185,882.75
(Over)/Under spending	112,144.67	(47,127.90)	65,016.77

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:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

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

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date: