

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 - CONSOLIDATED
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	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+16)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	1,925,832.32	-	1,925,832.32	-	-	20,841,357.90	20,841,357.90	-	41,612.88	-	41,612.88	20,882,970.78	22,808,803.10	-	1,967,445.20	20,841,357.90	22,808,803.10	
Notice of Cash Allocation (NCA)	-	1,531,982.47	-	1,531,982.47	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	1,573,595.35	-	1,573,595.35	-	1,573,595.35	
MDS Checks Issued	-	1,210,605.33	-	1,210,605.33	-	-	-	-	-	-	-	-	-	1,210,605.33	-	1,210,605.33	-	1,210,605.33	
Advice to Debit Account	-	321,377.14	-	321,377.14	-	-	-	-	-	41,612.88	-	41,612.88	41,612.88	362,990.02	-	362,990.02	-	362,990.02	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	393,849.85	-	393,849.85	-	-	20,841,357.90	20,841,357.90	-	-	-	-	20,841,357.90	21,235,207.75	-	393,849.85	20,841,357.90	21,235,207.75	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,925,832.32	-	1,925,832.32	-	-	20,841,357.90	20,841,357.90	-	41,612.88	-	41,612.88	20,882,970.78	22,808,803.10	-	1,967,445.20	20,841,357.90	22,808,803.10	
NON-CASH DISBURSEMENTS	-	48,146.53	-	48,146.53	-	-	-	-	-	-	-	-	-	48,146.53	-	48,146.53	-	48,146.53	
Tax Remittance Advices Issued (TRA)	-	48,146.53	-	48,146.53	-	-	-	-	-	-	-	-	-	48,146.53	-	48,146.53	-	48,146.53	
TOTAL NON-CASH DISBURSEMENTS	-	48,146.53	-	48,146.53	-	-	-	-	-	-	-	-	-	48,146.53	-	48,146.53	-	48,146.53	
GRAND TOTAL	-	1,973,978.85	-	1,973,978.85	-	-	20,841,357.90	20,841,357.90	-	41,612.88	-	41,612.88	20,882,970.78	22,856,949.63	-	2,015,591.73	20,841,357.90	22,856,949.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,926,362.42	19,166,451.53	113,092,813.95
NCA	-	-	-
NTA	12,017,455.84	1,825,000.00	13,842,455.84
Working Fund	60,226,211.93	17,293,305.00	97,519,516.93
TRA	1,866,150.49	48,146.53	1,914,297.02
Less: Notice of Transfer of Allocations (NTA)* issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	93,926,362.42	19,166,451.53	113,092,813.95
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	87,861,857.21	22,856,949.63	110,718,806.84
Add/Less: Adjustments (e.g. cancelled/staled checks)	120,827.56	110,358.31	231,185.87
Balance of Disbursement Authorities as at date	6,185,332.77	(3,580,139.79)	2,605,192.98
Total Disbursements Program	94,047,189.98	19,276,809.84	113,323,999.82
Less: *Actual Disbursements	87,861,857.21	22,856,949.63	110,718,806.84
(Over)/Under spending	6,185,332.77	(3,580,139.79)	2,605,192.98

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: