

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : Department of Environment and Natural Resources
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office VI - Proper
 Organization Code : 10 001 0300006
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	173,475.53	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	173,475.53
Notice of Cash Allocation (NCA)	0.00	173,475.53	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	173,475.53
MDS Checks Issued	0.00	114,153.34	0.00	0.00	114,153.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,153.34	0.00	0.00	0.00	0.00	0.00	114,153.34	0.00	0.00	0.00	114,153.34
Advice to Debit Account	0.00	59,322.19	0.00	0.00	59,322.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,322.19	0.00	0.00	0.00	0.00	0.00	59,322.19	0.00	0.00	0.00	59,322.19
TOTAL CASH DISBURSEMENTS	0.00	173,475.53	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	0.00	0.00	173,475.53	0.00	0.00	0.00	173,475.53
NON-CASH DISBURSEMENTS	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
Tax Remittance Advices Issued (TRA)	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
GRAND TOTAL	0.00	174,570.53	0.00	0.00	174,570.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,570.53	0.00	0.00	0.00	0.00	0.00	174,570.53	0.00	0.00	0.00	174,570.53

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,406,103.40	147,095.00	1,553,198.40
NCA	0.00	0.00	0.00
NTA	1,386,000.00	146,000.00	1,534,000.00
Working Fund	0.00	0.00	0.00
TRA	18,103.40	1,095.00	19,198.40
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,406,103.40	147,095.00	1,553,198.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,378,627.87	174,570.53	1,553,198.40
Balance of Disbursement Authorities as at date	27,475.53	(27,475.53)	0.00
Total Disbursements Program	1,406,103.40	147,095.00	1,553,198.40
Less: *Actual Disbursements	1,378,627.87	174,570.53	1,553,198.40
(Over)/Under spending	27,475.53	(27,475.53)	0.00

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

Certified Correct:

MYLEINE ANN E. ABRICO
 Accountant III
 Date:

Recommending Approval:

JESSE L. VEGO
 ARD for Management Services
 Date:

Approved By:
 For and in the absence of the
 Regional Executive Director:

JESSE L. VEGO
 ARD for Management Services
 Office-In-Charge
 Date:

