

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Environment and Natural
 Agency: 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						SUB-TOTAL	Trust Liabilities		Grand Total		Remarks	
	PS	MOOE	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	MOOE	TOTAL	MOOE		TOTAL
				PS	MOOE	Sub-Total	MOOE	Sub-Total								
1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	20	22=(19+20+21)	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	237,329.16	237,329.16	0.00	0.00	0.00	0.00	0.00	0.00	237,329.16	0.00	0.00	237,329.16	237,329.16		
Notice of Cash Allocation (NCA)	0.00	237,329.16	237,329.16	0.00	0.00	0.00	0.00	0.00	0.00	237,329.16	0.00	0.00	237,329.16	237,329.16		
MDS Checks Issued	0.00	154,988.26	154,988.26	0.00	0.00	0.00	0.00	0.00	0.00	154,988.26	0.00	0.00	154,988.26	154,988.26		
Advice to Debit Account	0.00	82,340.90	82,340.90	0.00	0.00	0.00	0.00	0.00	0.00	82,340.90	0.00	0.00	82,340.90	82,340.90		
Notice of Transfer Allocations (NTA)	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 CASH DISBURSEMENTS	0.00	237,329.16	237,329.16	0.00	0.00	0.00	0.00	0.00	0.00	237,329.16	0.00	0.00	237,329.16	237,329.16		
NON-CASH DISBURSEMENTS	0.00	1,735.93	1,735.93	0.00	0.00	0.00	0.00	0.00	0.00	1,735.93	0.00	0.00	1,735.93	1,735.93		
Tax Remittance Advices Issued (TRA)	0.00	1,735.93	1,735.93	0.00	0.00	0.00	0.00	0.00	0.00	1,735.93	0.00	0.00	1,735.93	1,735.93		
TOTAL NON-CASH DISBURSEMENTS	0.00	1,735.93	1,735.93	0.00	0.00	0.00	0.00	0.00	0.00	1,735.93	0.00	0.00	1,735.93	1,735.93		
GRAND TOTAL	0.00	239,065.09	239,065.09	0.00	0.00	0.00	0.00	0.00	0.00	239,065.09	0.00	0.00	239,065.09	239,065.09		

SUMMARY

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	965,000.00	113,000.00	1,078,000.00
Working Fund	0.00	0.00	0.00
TRA	7,847.37	1,735.93	9,583.30
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	972,847.37	114,735.93	1,087,583.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	848,518.21	239,065.09	1,087,583.30
Balance of Disbursement Authorities as at date	124,329.16	(-124,329.16)	0.00
Total Disbursements Program	972,847.37	114,735.93	1,087,583.30
Less: *Actual Disbursements	848,518.21	239,065.09	1,087,583.30
(Over)/Under spending	124,329.16	(-124,329.16)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

MYLEINE ANN E. ABRICO

Accountant III

Date:

Recommending Approval:

JESSE L. VEGO

ARD for Management Services

Approved By:

FRANCISCO E. MILLA JR., CESO III

Regional Executive Director