

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Region VI
 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				TOTAL		MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+8)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	2,664,995.33	15,178.78	2,680,174.11	0.00	0.00	1,841,268.27	1,841,268.27	1,841,268.27	4,521,442.38	2,664,995.33	1,856,447.05	4,521,442.38	
Notice of Cash Allocation (NCA)	0.00	2,664,995.33	15,178.78	2,680,174.11	0.00	0.00	1,841,268.27	1,841,268.27	1,841,268.27	4,521,442.38	2,664,995.33	1,856,447.05	4,521,442.38	
MDS Checks Issued	0.00	1,137,695.57	0.00	1,137,695.57	0.00	0.00	1,780,680.72	1,780,680.72	1,780,680.72	2,918,376.29	1,137,695.57	1,780,680.72	2,918,376.29	
Advice to Debit Account	0.00	1,527,299.76	15,178.78	1,542,478.54	0.00	0.00	60,587.55	60,587.55	60,587.55	1,603,066.09	1,527,299.76	75,766.33	1,603,066.09	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	0.00	2,664,995.33	15,178.78	2,680,174.11	0.00	0.00	1,841,268.27	1,841,268.27	1,841,268.27	4,521,442.38	2,664,995.33	1,856,447.05	4,521,442.38	
NON-CASH DISBURSEMENTS	0.00	391,190.49	0.00	391,190.49	0.00	0.00	0.00	0.00	-	391,190.49	391,190.49	-	391,190.49	
Tax Remittance Advices Issued (TRA)	0.00	391,190.49	0.00	391,190.49	0.00	0.00	0.00	0.00	-	391,190.49	391,190.49	-	391,190.49	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	0.00	391,190.49	0.00	391,190.49	0.00	0.00	0.00	0.00	-	391,190.49	391,190.49	-	391,190.49	
GRAND TOTAL	0.00	3,056,185.82	15,178.78	3,071,364.60	0.00	0.00	1,841,268.27	1,841,268.27	1,841,268.27	4,912,632.87	3,056,185.82	1,856,447.05	4,912,632.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	134,920,672.33	4,860,190.49	139,780,862.82
NTA	18,460,000.00	1,969,000.00	20,429,000.00
Working Fund	112,713,645.25	2,500,000.00	115,213,645.25
TRA	3,747,027.08	391,190.49	4,138,217.57
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	134,920,672.33	4,860,190.49	139,780,862.82
Less:	0.00	0.00	0.00
Lapsed NCA	153.22	0.00	153.22
Disbursements	133,271,158.18	4,912,632.87	138,183,791.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,649,360.93	(52,442.38)	1,596,918.55
Total Disbursements Program	134,920,672.33	4,860,190.49	139,780,862.82
Less: *Actual Disbursements	133,271,158.18	4,912,632.87	138,183,791.05
(Over)/Under spending	1,649,514.15	(52,442.38)	1,597,071.77


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

Certified Correct:


 MYLEINE ANN E. ABRICO
 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:



ATTY. NOEL C. EMPLEO

Chief, Legal Division
 Office-in-charge

Date: