

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

Department : Department of Environment and Natural Resources  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office VI - Proper  
 Organization Code : 10 001 030006  
 Fund Cluster : 07 Trust Receipts

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+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	303,292.00	0.00	303,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,292.00	0.00	303,292.00	0.00	303,292.00
Notice of Cash Allocation (NCA)	0.00	303,292.00	0.00	303,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,292.00	0.00	303,292.00	0.00	303,292.00
MDS Checks Issued	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
Advice to Debit Account	0.00	303,292.00	0.00	303,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,292.00	0.00	303,292.00	0.00	303,292.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>
NON-CASH DISBURSEMENTS	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
Tax Remittance Advices Issued (TRA)	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>	<b>0.00</b>	<b>303,292.00</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	363,844.00	363,844.00
NCA	0.00	363,844.00	363,844.00
NTA	0.00	0.00	0.00
TRA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	363,844.00	363,844.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	303,292.00	303,292.00
Balance of Disbursement Authorities as at date	0.00	60,552.00	60,552.00
Total Disbursements Program	0.00	363,844.00	363,844.00
Less: *Actual Disbursements	0.00	303,292.00	303,292.00
(Over)/Under spending	0.00	60,552.00	60,552.00

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

**MYLEINE ANN E. ABRICO**

Chief, Accounting Section  
 Date:

Recommending

**RAUL L. LORILLA**

OIC-ARD for Management Services  
 Date:

Approved

**FRANCISCO E. MILLA, JR., CESO III**

Regional Executive Director