



Republic of the Philippines  
Department of Environment and Natural Resources  
**OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR**  
Region VI, Iloilo City

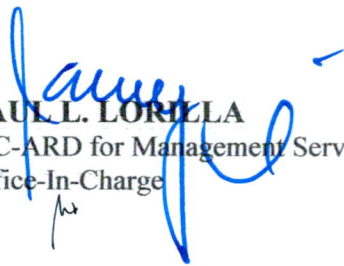
September 30, 2020

**The Resident Auditor**  
DENR VI- COA  
Parola, Iloilo City

Madam:

Pursuant to DBM Joint Circular No. 2014-1 dated July 2, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (FAR No. 4) URS-DBM Version 2** format for DENR Cluster 02 for the month of **September, 2020**.

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

  
**RAUL L. LORELLA**  
OIC-ARD for Management Services  
Office-In-Charge

COPY FURNISHED:

**The Chief Accountant**  
DENR, Diliman, Quezon City

**Department of Budget and Management RVI**  
Gen. Hughes St., Iloilo City

✓ **RPAO**  
DENR, R-VI, Iloilo City

**File**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of SEPTEMBER, 2020

**Department:** Department of Environment and Natural Resources (DENR)  
**Agency:** Office of the Secretary  
**Operating Unit:** Region VI - CONSOLIDATED  
**Organization Code:** 10 001 0300006  
**Fund Cluster:** 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					MOOE	CO	TOTAL	Remarks
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL					
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	4,257,711.46	-	4,257,711.46	-	4,192,359.13	4,192,359.13	4,192,359.13	8,450,070.59	4,257,711.46	4,192,359.13	8,450,070.59		
Notice of Cash Allocation (NCA)	-	4,257,711.46	-	4,257,711.46	-	4,192,359.13	4,192,359.13	4,192,359.13	8,450,070.59	4,257,711.46	4,192,359.13	8,450,070.59		
MDS Checks Issued	-	2,288,872.18	-	2,288,872.18	-	4,174,393.62	4,174,393.62	4,174,393.62	6,463,265.80	2,288,872.18	4,174,393.62	6,463,265.80		
Advice to Debit Account	-	1,968,839.28	-	1,968,839.28	-	17,965.51	17,965.51	17,965.51	1,968,804.79	1,968,839.28	17,965.51	1,986,804.79		
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>4,257,711.46</b>	-	<b>4,257,711.46</b>	-	<b>4,192,359.13</b>	<b>4,192,359.13</b>	<b>4,192,359.13</b>	<b>8,450,070.59</b>	<b>4,257,711.46</b>	<b>4,192,359.13</b>	<b>8,450,070.59</b>		
NON-CASH DISBURSEMENTS	-	873,209.30	-	873,209.30	-	-	-	-	873,209.30	873,209.30	-	873,209.30		
Tax Remittance Advices Issued (TRA)	-	873,209.30	-	873,209.30	-	-	-	-	873,209.30	873,209.30	-	873,209.30		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>873,209.30</b>	-	<b>873,209.30</b>	-	<b>873,209.30</b>	<b>873,209.30</b>	<b>873,209.30</b>	<b>873,209.30</b>	<b>873,209.30</b>	-	<b>873,209.30</b>		
<b>GRAND TOTAL</b>	-	<b>5,130,920.76</b>	-	<b>5,130,920.76</b>	-	<b>4,192,359.13</b>	<b>4,192,359.13</b>	<b>4,192,359.13</b>	<b>9,323,279.89</b>	<b>5,130,920.76</b>	<b>4,192,359.13</b>	<b>9,323,279.89</b>		

**SUMMARY**

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)		
Total Disbursement Authorities Received	68,219,961.53	10,404,209.30	78,624,170.83				
NCA	-	-	-				
NTA	15,090,000.00	1,501,000.00	16,591,000.00				
Working Fund	50,744,122.30	8,030,000.00	58,774,122.30				
TRA	2,385,839.23	873,209.30	3,259,048.53				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	68,219,961.53	10,404,209.30	78,624,170.83				
Less:							
Lapsed NCA	36.22	0.61	36.83				
Disbursements	65,963,630.07	9,323,279.89	75,286,909.96				
Add/less: Adjustments (e.g. cancelled/staled checks)	296,738.85	-	296,738.85				
Balance of Disbursement Authorities as at date	2,553,034.09	1,080,928.80	3,633,962.89				
Total Disbursements Program	68,516,700.38	10,404,209.30	78,920,909.68				
Less: *Actual Disbursements	65,963,630.07	9,323,279.89	75,286,909.96				
(Over)/Under spending	2,553,070.31	1,080,929.41	3,633,999.72				

Notes: \*\* Amounts should tally with the grand total disbursementt (column 27).

**Certified Correct:**

**Recommending Approval:**

**Approved By:**

FOR AND IN THE ABSENCE  
OF THE REGIONAL EXECUTIVE DIRECTOR

**MYLEINE ANN E. ABRICO**  
Regional Accountant

**RAUL L. LORILLA**  
OIC - ARD for Management Services

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OIC - ARD for Management Services

Date:

Date:

Date: