



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 **Regional Monthly Report of Disbursements (FAR No. 4)** URS-DBM Version 2 format for DENR Fund 102-FMP under Land Bank of the Philippines Sub-Account No. 2330-9011-04 for the month of **September, 2020**.

Very truly yours,
For and in the absence of the
Regional Executive Director:


RAULE E. LORILLA
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-Region VI, Iloilo City

File

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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

Particulars	Current Year Budget			Prior Year's Accounts Payable		Current Year's Budget		Grand Total		Remarks		
	MOOE	CO	TOTAL	MOOE	Sub-Total	MOOE	Sub-Total	SUB-TOTAL	MOOE		TOTAL	
1	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	18=(11+18)	18=(8+17)	24	27=(23+24+25+28)	28
CASH DISBURSEMENTS	218,371.20	0.00	218,371.20	0.00	0.00	0.00	0.00	218,371.20	218,371.20	218,371.20	218,371.20	
Notice of Cash Allocation (NCA)	218,371.20	0.00	218,371.20	0.00	0.00	0.00	0.00	218,371.20	218,371.20	218,371.20	218,371.20	
MDS Checks Issued	71,978.48	0.00	71,978.48	0.00	0.00	0.00	0.00	71,978.48	71,978.48	71,978.48	71,978.48	
Advice to Debit Account	146,394.72	0.00	146,394.72	0.00	0.00	0.00	0.00	146,394.72	146,394.72	146,394.72	146,394.72	
TOTAL CASH DISBURSEMENTS	218,371.20	0.00	218,371.20	0.00	0.00	0.00	0.00	218,371.20	218,371.20	218,371.20	218,371.20	
NON-CASH DISBURSEMENTS	1,336.07	0.00	1,336.07	0.00	0.00	0.00	0.00	1,336.07	1,336.07	1,336.07	1,336.07	
Tax Remittance Advice Issued (TRA)	1,336.07	0.00	1,336.07	0.00	0.00	0.00	0.00	1,336.07	1,336.07	1,336.07	1,336.07	
TOTAL NON-CASH DISBURSEMENTS	1,336.07	0.00	1,336.07	0.00	0.00	0.00	0.00	1,336.07	1,336.07	1,336.07	1,336.07	
GRAND TOTAL	219,707.27	0.00	219,707.27	0.00	0.00	0.00	0.00	219,707.27	219,707.27	219,707.27	219,707.27	

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received		962,419.38		113,336.07		1,075,755.45	
NCA		0.00		0.00		0.00	
NTA		968,000.00		112,000.00		1,070,000.00	
Working Fund		0.00		0.00		0.00	
TRA		4,419.38		1,336.07		5,755.45	
Less: Notice of Transfer of Allocations (NTA)* issued		0.00		0.00		0.00	
Total Disbursement Authorities Available		962,419.38		113,336.07		1,075,755.45	
Less:		0.00		0.00		0.00	
Lapsed NCA		0.00		0.00		0.00	
Disbursements		886,048.18		219,707.27		1,075,755.45	
Less: Other Non-Cash Disbursements		0.00		0.00		0.00	
Add/less: Adjustments (e.g. cancelled/staled checks)		0.00		0.00		0.00	
Balance of Disbursement Authorities as at date		106,371.20		(106,371.20)		0.00	
Total Disbursements Program		962,419.38		113,336.07		1,075,755.45	
Less: * Actual Disbursements		886,048.18		219,707.27		1,075,755.45	
(Over)/Under spending		106,371.20		(106,371.20)		0.00	

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

Certified Correct:

Recommending Approval:

Approved By:

MYLEINE ANN E. ABRICO
 Regional Accountant

RAUL L. LOBILLA
 OIC-ARD for Management Services

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

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 30/09/2020 10:52 version: FAR4.1.2; Status: FOR REVIEW