

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2020

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

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	MOOE	CO	TOTAL	Remarks			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL											
					MOOE	CO	Sub-Total	MOOE	CO	Sub-Total												
1	2	3	4	5=2+3+4+5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21=(19+20+21)	22	
CASH DISBURSEMENTS	-	115,762.20	33,963.10	149,725.30	13,880.00	3,095,814.95	3,109,674.95	-	-	-	-	-	-	-	-	3,109,674.95	3,259,400.25	129,622.20	3,129,778.05	3,259,400.25		
Notice of Cash Allocation (NCA)	-	115,762.20	33,963.10	149,725.30	13,880.00	3,095,814.95	3,109,674.95	-	-	-	-	-	-	-	-	3,109,674.95	3,259,400.25	129,622.20	3,129,778.05	3,259,400.25		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	115,762.20	33,963.10	149,725.30	13,880.00	3,095,814.95	3,109,674.95	-	-	-	-	-	-	-	-	3,109,674.95	3,259,400.25	129,622.20	3,129,778.05	3,259,400.25		
TOTAL CASH DISBURSEMENTS	-	115,762.20	33,963.10	149,725.30	13,880.00	3,095,814.95	3,109,674.95	-	-	-	-	-	-	-	-	3,109,674.95	3,259,400.25	129,622.20	3,129,778.05	3,259,400.25		
NON-CASH DISBURSEMENTS	-	356,203.97	-	356,203.97	-	-	-	-	-	-	-	-	-	-	-	-	356,203.97	356,203.97	-	-	356,203.97	
Tax Remittance Advices Issued (TRA)	-	356,203.97	-	356,203.97	-	-	-	-	-	-	-	-	-	-	-	-	356,203.97	356,203.97	-	-	356,203.97	
TOTAL NON-CASH DISBURSEMENTS	-	356,203.97	-	356,203.97	-	-	-	-	-	-	-	-	-	-	-	-	356,203.97	356,203.97	-	-	356,203.97	
GRAND TOTAL	-	471,966.17	33,963.10	505,929.27	13,880.00	3,095,814.95	3,109,674.95	-	-	-	-	-	-	-	-	3,109,674.95	3,615,604.22	485,826.17	3,129,778.05	3,615,604.22		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,393,034.14	2,411,203.97	36,804,238.11
NCA	-	-	-
NTA	5,701,000.00	2,055,000.00	7,756,000.00
Working Fund	27,544,122.30	-	27,544,122.30
TRA	1,147,911.84	356,203.97	1,504,115.81
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	34,393,034.14	2,411,203.97	36,804,238.11
Less:	-	-	-
Lapsed NCA	1.76	-	1.76
Disbursements	30,838,596.18	3,615,604.22	34,454,200.40
Add/Less: Adjustments (e.g. cancelled/staled checks)	111,170.57	13,860.00	125,030.57
Balance of Disbursement Authorities as at date	3,665,808.77	(1,190,540.25)	2,475,068.52
Total Disbursements Program	34,504,204.71	2,425,063.97	36,929,268.68
Less: *Actual Disbursements	30,838,596.18	3,615,604.22	34,454,200.40
(Over)/Under spending	3,665,808.53	(1,190,540.25)	2,475,068.28

Notes: * The use of NTA is discouraged

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

Certified Correct:

MYLEINE ANN E. ABRICO

Regional Accountant
Date:

Recommending Approval:

RAUL L. LORILLA

ARD for Management Services
Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director
Date: