

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget				SUB-TOTAL	Prior Year's Accounts Payable			Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			TOTAL		MOOE	CO	TOTAL	
					MOOE	CO	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	-	2,066,090.21	5,190,793.99	7,256,884.20	-	9,677,519.35	9,677,519.35	9,677,519.35	16,934,403.55	2,066,090.21	14,868,313.34	16,934,403.55	
Notice of Cash Allocation (NCA)	-	2,066,090.21	5,190,793.99	7,256,884.20	-	9,677,519.35	9,677,519.35	9,677,519.35	16,934,403.55	2,066,090.21	14,868,313.34	16,934,403.55	
MDS Checks Issued	-	580,384.47	5,139,275.16	5,699,659.63	-	9,647,557.94	9,647,557.94	9,647,557.94	15,347,217.57	580,384.47	14,786,833.10	15,347,217.57	
Advice to Debit Account	-	1,505,705.74	51,518.83	1,557,224.57	-	29,961.41	29,961.41	29,961.41	1,587,185.98	1,505,705.74	81,480.24	1,587,185.98	
TOTAL CASH DISBURSEMENTS	-	2,066,090.21	5,190,793.99	7,256,884.20	-	9,677,519.35	9,677,519.35	9,677,519.35	16,934,403.55	2,066,090.21	14,868,313.34	16,934,403.55	
NON-CASH DISBURSEMENTS	-	519,781.32	-	519,781.32	-	-	-	-	519,781.32	519,781.32	-	519,781.32	
Tax Remittance Advices Issued (TRA)	-	519,781.32	-	519,781.32	-	-	-	-	519,781.32	519,781.32	-	519,781.32	
TOTAL NON-CASH DISBURSEMENTS	-	519,781.32	-	519,781.32	-	-	-	-	519,781.32	519,781.32	-	519,781.32	
GRAND TOTAL	-	2,585,871.53	5,190,793.99	7,776,665.52	-	9,677,519.35	9,677,519.35	9,677,519.35	17,454,184.87	2,585,871.53	14,868,313.34	17,454,184.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,294,773.30	17,892,781.32	68,187,554.62
NCA	-	-	-
NTA	12,917,000.00	2,173,000.00	15,090,000.00
Working Fund	35,544,122.30	15,200,000.00	50,744,122.30
TRA	1,866,057.91	519,781.32	2,385,839.23
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	50,327,180.21	17,892,781.32	68,219,961.53
Less:	-	-	-
Lapsed NCA	36.22	-	36.22
Disbursements	48,509,445.20	17,454,184.87	65,963,630.07
Add/Less: Adjustments (e.g. cancelled/staled checks)	296,738.85	-	296,738.85
Balance of Disbursement Authorities as at date	2,114,437.64	438,596.45	2,553,034.09
Total Disbursements Program	50,623,919.06	17,892,781.32	68,516,700.38
Less: *Actual Disbursements	48,509,445.20	17,454,184.87	65,963,630.07
(Over)/Under spending	2,114,473.86	438,596.45	2,553,070.31

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

OIC-ARD for Management Services

Date:

Approved By:

FRANCISCO E. MILLA JR., CESO III

Regional Executive Director

Date: