

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER, 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			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+28)	28		
CASH DISBURSEMENTS	-	4,751,238.42	16,248,454.05	20,999,692.47	-	3,249,950.86	3,249,950.86	3,249,950.86	24,249,643.33	4,751,238.42	19,498,404.91	24,249,643.33			
Notice of Cash Allocation (NCA)	-	4,751,238.42	16,248,454.05	20,999,692.47	-	3,249,950.86	3,249,950.86	3,249,950.86	24,249,643.33	4,751,238.42	19,498,404.91	24,249,643.33			
MDS Checks Issued	-	2,219,810.21	16,248,454.05	18,468,264.26	-	3,248,170.10	3,248,170.10	3,248,170.10	21,716,434.36	2,219,810.21	19,496,624.15	21,716,434.36			
Advice to Debit Account	-	2,531,428.21	-	2,531,428.21	-	1,780.76	1,780.76	1,780.76	2,533,208.97	2,531,428.21	1,780.76	2,533,208.97			
<b>TOTAL CASH DISBURSEMENTS</b>	-	4,751,238.42	16,248,454.05	20,999,692.47	-	3,249,950.86	3,249,950.86	3,249,950.86	24,249,643.33	4,751,238.42	19,498,404.91	24,249,643.33			
NON-CASH DISBURSEMENTS	-	19,759.82	-	19,759.82	-	-	-	-	19,759.82	19,759.82	-	19,759.82			
Tax Remittance Advices Issued (TRA)	-	19,759.82	-	19,759.82	-	-	-	-	19,759.82	19,759.82	-	19,759.82			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	19,759.82	-	19,759.82	-	-	-	-	19,759.82	19,759.82	-	19,759.82			
<b>GRAND TOTAL</b>	-	4,770,998.24	16,248,454.05	21,019,452.29	-	3,249,950.86	3,249,950.86	3,249,950.86	24,269,403.15	4,770,998.24	19,498,404.91	24,269,403.15			

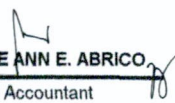
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	98,703,689.98	29,092,683.82	127,796,373.80
NCA	-	-	-
NTA	20,810,000.00	2,080,324.00	22,890,324.00
Working Fund	73,878,122.30	26,992,600.00	100,870,722.30
TRA	4,015,567.68	19,759.82	4,035,327.50
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	98,703,689.98	29,092,683.82	127,796,373.80
Less:	-	-	-
Lapsed NCA	36.83	6.43	43.26
Disbursements	96,516,138.78	24,269,403.15	120,785,541.93
Add/Less: Adjustments (e.g. cancelled/staled checks)	296,738.85	-	296,738.85
Balance of Disbursement Authorities as at date	2,484,253.22	4,823,274.24	7,307,527.46
Total Disbursements Program	99,000,428.83	29,092,683.82	128,093,112.65
Less: *Actual Disbursements	96,516,138.78	24,269,403.15	120,785,541.93
(Over)/Under spending	2,484,290.05	4,823,280.67	7,307,570.72

Notes: \* The use of NTA is discouraged

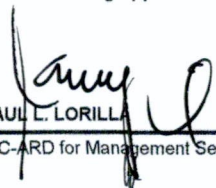
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MYLEINE ANN E. ABRICO**  
 Regional Accountant

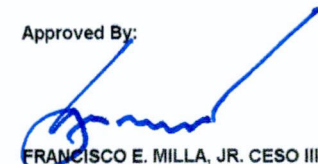
Date:

Recommending Approval:

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

Date:

Approved By:

  
**FRANCISCO E. MILLA, JR. CESO III**  
 Regional Executive Director

Date: