

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 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								
					PS	MOOE	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	
CASH DISBURSEMENTS	-	1,169,664.82	-	-	1,169,664.82	-	592,575.19	12,239,055.10	12,831,630.29	12,831,630.29	14,001,295.11	1,762,240.01	12,239,055.10	14,001,295.11			
Notice of Cash Allocation (NCA)	-	1,169,664.82	-	-	1,169,664.82	-	592,575.19	12,239,055.10	12,831,630.29	12,831,630.29	14,001,295.11	1,762,240.01	12,239,055.10	14,001,295.11			
MDS Checks Issued	-	126,423.90	-	-	126,423.90	-	539,904.40	12,142,197.11	12,682,101.51	12,682,101.51	12,808,525.41	666,328.30	12,142,197.11	12,808,525.41			
Advice to Debit Account	-	1,043,240.92	-	-	1,043,240.92	-	52,670.79	96,857.99	149,528.78	149,528.78	1,192,769.70	1,095,911.71	96,857.99	1,192,769.70			
TOTAL CASH DISBURSEMENTS	-	1,169,664.82	-	-	1,169,664.82	-	592,575.19	12,239,055.10	12,831,630.29	12,831,630.29	14,001,295.11	1,762,240.01	12,239,055.10	14,001,295.11			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	1,169,664.82	-	-	1,169,664.82	-	592,575.19	12,239,055.10	12,831,630.29	12,831,630.29	14,001,295.11	1,762,240.01	12,239,055.10	14,001,295.11			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,673,585.51	9,109,000.00	29,782,585.51
NCA	-	-	-
NTA	-	3,829,000.00	3,829,000.00
Working Fund	20,564,122.30	5,280,000.00	25,844,122.30
TRA	109,463.21	-	109,463.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	20,673,585.51	9,109,000.00	29,782,585.51
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	8,044,788.19	14,001,295.11	22,046,083.30
Add/Less: Adjustments (e.g. cancelled/staled checks)	111,170.57	-	111,170.57
Balance of Disbursement Authorities as at date	12,739,987.89	(4,892,295.11)	7,847,692.78
Total Disbursements Program	20,784,766.08	9,109,000.00	29,893,766.08
Less: *Actual Disbursements	8,044,788.19	14,001,295.11	22,046,083.30
(Over)/Under spending	12,739,987.89	(4,892,295.11)	7,847,692.78

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:

Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director
Date: _____