

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY, 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	Trust Liabilities			Remarks								
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	MOOE	CO	TOTAL	MOOE		CO	TOTAL										
					7	8	9	10	11	12									13		14	15	16	17	18	19	20	21
CASH DISBURSEMENTS	-	-	-	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	7,935,304.98	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	7,935,304.98	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98		
MDS Checks Issued	-	-	-	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	7,935,304.98	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	7,935,304.98	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98	-	-	-	406,657.96	7,528,647.02	7,935,304.98		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	109,483.21	-	109,483.21	-	-	-	109,483.21	109,483.21	-	-	-	109,483.21	-	-	109,483.21	-	-	-	109,483.21	-	109,483.21	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	109,483.21	-	109,483.21	-	-	-	109,483.21	109,483.21	-	-	-	109,483.21	-	-	109,483.21	-	-	-	109,483.21	-	109,483.21	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	109,483.21	-	109,483.21	-	-	-	109,483.21	109,483.21	-	-	-	109,483.21	-	-	109,483.21	-	-	-	109,483.21	-	109,483.21	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	516,121.17	7,528,647.02	8,044,788.19	-	-	-	8,044,788.19	8,044,788.19	-	-	-	516,121.17	7,528,647.02	8,044,788.19	-	-	-	516,121.17	7,528,647.02	8,044,788.19		

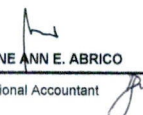
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,864,122.30	18,009,483.21	20,873,585.51
NCA	-	-	-
NNTA	-	-	-
Working Fund	2,864,122.30	17,900,000.00	20,584,122.30
TRA	-	109,483.21	109,483.21
ODC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	2,864,122.30	18,009,483.21	20,873,585.51
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	8,044,788.19	8,044,788.19
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claim:	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	111,170.57	111,170.57
Balance of Disbursement Authorities as at date	2,864,122.30	10,075,865.59	12,739,987.89
Total Disbursements Program	2,864,122.30	18,120,633.78	20,794,756.08
Less: *Actual Disbursements	-	8,044,788.19	8,044,788.19
(Over)/Under spending	2,864,122.30	10,075,865.59	12,739,987.89

Notes: \* The use of NTA is discouraged

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

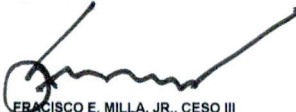
Certified Correct:

  
**MYLEINE ANN E. ABRICO**  
 Regional Accountant  
 Date:

Recommending Approval:

  
**JESSE L. VEGO**  
 ARD for Management Services  
 Date:

Approved By:

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