

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY, 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	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	-	230,502.35	-	230,502.35	-	-	-	-	230,502.35	230,502.35	-	230,502.35	
Notice of Cash Allocation (NCA)	-	230,502.35	-	230,502.35	-	-	-	-	230,502.35	230,502.35	-	230,502.35	
MDS Checks Issued	-	58,849.00	-	58,849.00	-	-	-	-	58,849.00	58,849.00	-	58,849.00	
Advice to Debit Account	-	171,653.35	-	171,653.35	-	-	-	-	171,653.35	171,653.35	-	171,653.35	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>-</b>	<b>230,502.35</b>	<b>-</b>	<b>230,502.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,502.35</b>	<b>230,502.35</b>	<b>-</b>	<b>230,502.35</b>	
NON-CASH DISBURSEMENTS	-	406.91	-	406.91	-	-	-	-	406.91	406.91	-	406.91	
Tax Remittance Advices Issued (TRA)	-	406.91	-	406.91	-	-	-	-	406.91	406.91	-	406.91	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>406.91</b>	<b>-</b>	<b>406.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406.91</b>	<b>406.91</b>	<b>-</b>	<b>406.91</b>	
<b>GRAND TOTAL</b>	<b>-</b>	<b>230,909.26</b>	<b>-</b>	<b>230,909.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,909.26</b>	<b>230,909.26</b>	<b>-</b>	<b>230,909.26</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,044,773.30	2,282,406.91	50,327,180.21
NCA	-	-	-
NTA	10,635,000.00	2,282,000.00	12,917,000.00
Working Fund	35,544,122.30	-	35,544,122.30
TRA	1,865,651.00	406.91	1,866,057.91
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	48,044,773.30	2,282,406.91	50,327,180.21
Less:	-	-	-
Lapsed NCA	36.22	-	36.22
Disbursements	48,278,535.94	230,909.26	48,509,445.20
Add/Less: Adjustments (e.g. cancelled/staled checks)	296,738.85	-	296,738.85
Balance of Disbursement Authorities as at date	62,939.99	2,051,497.65	2,114,437.64
Total Disbursements Program	48,341,512.15	2,282,406.91	50,623,919.06
Less: *Actual Disbursements	48,278,535.94	230,909.26	48,509,445.20
(Over)/Under spending	62,976.21	2,051,497.65	2,114,473.86

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (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: