

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 | - | 3,693,182.73 | 7,108,853.68 | 10,802,036.41 | - | 1,094,051.66 | 1,094,051.66 | 1,094,051.66 | 11,896,088.07 | 3,693,182.73 | 8,202,905.34 | 11,896,088.07 | |
| Notice of Cash Allocation (NCA) | - | 3,693,182.73 | 7,108,853.68 | 10,802,036.41 | - | 1,094,051.66 | 1,094,051.66 | 1,094,051.66 | 11,896,088.07 | 3,693,182.73 | 8,202,905.34 | 11,896,088.07 | |
| MDS Checks Issued | - | 1,879,100.02 | 7,108,853.68 | 8,987,953.70 | - | 1,068,994.03 | 1,068,994.03 | 1,068,994.03 | 10,056,947.73 | 1,879,100.02 | 8,177,847.71 | 10,056,947.73 | |
| Advice to Debit Account | - | 1,814,082.71 | - | 1,814,082.71 | - | 25,057.63 | 25,057.63 | 25,057.63 | 1,839,140.34 | 1,814,082.71 | 25,057.63 | 1,839,140.34 | |
| TOTAL CASH DISBURSEMENTS | - | 3,693,182.73 | 7,108,853.68 | 10,802,036.41 | - | 1,094,051.66 | 1,094,051.66 | 1,094,051.66 | 11,896,088.07 | 3,693,182.73 | 8,202,905.34 | 11,896,088.07 | |
| NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | 3,693,182.73 | 7,108,853.68 | 10,802,036.41 | - | 1,094,051.66 | 1,094,051.66 | 1,094,051.66 | 11,896,088.07 | 3,693,182.73 | 8,202,905.34 | 11,896,088.07 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|----------------------|-----------------------|----------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 40,025,773.30 | 8,019,000.00 | 48,044,773.30 |
| NCA | - | - | - |
| NTA | 9,616,000.00 | 1,019,000.00 | 10,635,000.00 |
| Working Fund | 28,544,122.30 | 7,000,000.00 | 35,544,122.30 |
| TRA | 1,865,651.00 | - | 1,865,651.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 40,025,773.30 | 8,019,000.00 | 48,044,773.30 |
| Less: | - | - | - |
| Lapsed NCA | 1.76 | 34.46 | 36.22 |
| Disbursements | 36,382,447.87 | 11,896,088.07 | 48,278,535.94 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 296,738.85 | - | 296,738.85 |
| Balance of Disbursement Authorities as at date | 7,161,597.71 | (3,877,122.53) | 62,939.99 |
| Total Disbursements Program | 40,322,512.15 | 8,019,000.00 | 48,341,512.15 |
| Less: *Actual Disbursements | 36,382,447.87 | 11,896,088.07 | 48,278,535.94 |
| (Over)/Under spending | 3,940,064.28 | (3,877,088.07) | 62,976.21 |

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the
Regional Executive Director:

MYLEINE ANN E. ABRICO

Regional Accountant

Date:

RAUL L. LORILLA

OIC-ARD for Management Services

Date:

RAUL L. LORILLA

OIC-ARD for Management Services
Office-In-Charge

Date: