

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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			Current Year's Accounts Payable								TOTAL
					MOOE	CO	Sub-Total	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	4,233,203.66	-	4,233,203.66	754,337.77	1,931,289.44	2,685,627.21	8,791.59	826,461.80	835,253.39	3,520,880.80	7,754,084.25	4,996,333.01	2,757,751.24	7,754,084.25	
Notice of Cash Allocation (NCA)	-	4,233,203.66	-	4,233,203.66	754,337.77	1,931,289.44	2,685,627.21	8,791.59	826,461.80	835,253.39	3,520,880.80	7,754,084.25	4,996,333.01	2,757,751.24	7,754,084.25	
MDS Checks issued	-	791,892.50	-	791,892.50	697,372.58	1,882,526.93	2,579,899.49	8,813.00	826,461.80	835,074.80	3,414,974.28	4,206,666.79	1,497,678.06	2,708,988.73	4,206,666.79	
Advice to Debit Account	-	3,441,511.15	-	3,441,511.15	56,965.21	48,782.51	105,727.72	178.59	-	178.59	105,906.31	3,547,417.46	3,498,654.95	48,762.51	3,547,417.46	
TOTAL CASH DISBURSEMENTS	-	4,233,203.66	-	4,233,203.66	754,337.77	1,931,289.44	2,685,627.21	8,791.59	826,461.80	835,253.39	3,520,880.80	7,754,084.25	4,996,333.01	2,757,751.24	7,754,084.25	
NON-CASH DISBURSEMENTS	-	1,038,448.63	-	1,038,448.63	-	-	-	-	-	-	-	1,038,448.63	1,038,448.63	-	1,038,448.63	
Tax Remittance Advices issued (TRA)	-	1,038,448.63	-	1,038,448.63	-	-	-	-	-	-	-	1,038,448.63	1,038,448.63	-	1,038,448.63	
TOTAL NON-CASH DISBURSEMENTS	-	1,038,448.63	-	1,038,448.63	-	-	-	-	-	-	-	1,038,448.63	1,038,448.63	-	1,038,448.63	
GRAND TOTAL	-	5,271,652.28	-	5,271,652.28	754,337.77	1,931,289.44	2,685,627.21	8,791.59	826,461.80	835,253.39	3,520,880.80	8,792,532.88	6,034,781.64	2,757,751.24	8,792,532.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,782,585.51	4,610,448.63	34,393,034.14
NCA	-	-	-
NTA	3,829,000.00	1,872,000.00	5,701,000.00
Working Fund	25,844,122.30	1,700,000.00	27,544,122.30
TRA	109,463.21	1,038,448.63	1,147,911.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	29,782,585.51	4,610,448.63	34,393,034.14
Less:	-	-	-
Lapsed NCA	-	1.76	1.76
Disbursements	22,046,063.30	8,792,532.88	30,838,596.18
Add/Less: Adjustments (e.g. cancelled/staled checks)	111,170.57	-	111,170.57
Balance of Disbursement Authorities as at date	7,847,692.78	(4,182,088.01)	3,665,606.77
Total Disbursements Program	29,893,756.08	4,610,448.63	34,504,204.71
Less: *Actual Disbursements	22,046,063.30	8,792,532.88	30,838,596.18
(Over)/Under spending	7,847,692.78	(4,182,084.25)	3,665,608.53

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
 ARD for Management Services
 Date:

Approved By:


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

