

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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 Budget			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	-	1,370,387.49	-	1,370,387.49	22,882.08	173,442.71	196,324.79	196,324.79	1,566,712.28	1,393,269.57	173,442.71	1,566,712.28	
Notice of Cash Allocation (NCA)	-	1,370,387.49	-	1,370,387.49	22,882.08	173,442.71	196,324.79	196,324.79	1,566,712.28	1,393,269.57	173,442.71	1,566,712.28	
MDS Checks Issued	-	237,078.00	-	237,078.00	22,712.00	171,708.28	194,420.28	194,420.28	431,498.28	259,790.00	171,708.28	431,498.28	
Advice to Debit Account	-	1,133,309.49	-	1,133,309.49	170.08	1,734.43	1,904.51	1,904.51	1,135,214.00	1,133,479.57	1,734.43	1,135,214.00	
TOTAL CASH DISBURSEMENTS	-	1,370,387.49	-	1,370,387.49	22,882.08	173,442.71	196,324.79	196,324.79	1,566,712.28	1,393,269.57	173,442.71	1,566,712.28	
NON-CASH DISBURSEMENTS	-	361,535.19	-	361,535.19	-	-	-	-	361,535.19	361,535.19	-	361,535.19	
Tax Remittance Advices Issued (TRA)	-	361,535.19	-	361,535.19	-	-	-	-	361,535.19	361,535.19	-	361,535.19	
TOTAL NON-CASH DISBURSEMENTS	-	361,535.19	-	361,535.19	-	-	-	-	361,535.19	361,535.19	-	361,535.19	
GRAND TOTAL	-	1,731,922.68	-	1,731,922.68	22,882.08	173,442.71	196,324.79	196,324.79	1,928,247.47	1,754,804.76	173,442.71	1,928,247.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,804,238.11	3,221,535.19	40,025,773.30
NCA	-	-	-
NTA	7,756,000.00	1,860,000.00	9,616,000.00
Working Fund	27,544,122.30	1,000,000.00	28,544,122.30
TRA	1,504,115.81	361,535.19	1,865,651.00
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	36,804,238.11	3,221,535.19	40,025,773.30
Less:	-	-	-
Lapsed NCA	1.76	-	1.76
Disbursements	34,454,200.40	1,928,247.47	36,382,447.87
Add/Less: Adjustments (e.g. cancelled/staled checks)	125,030.57	171,708.28	296,738.85
Balance of Disbursement Authorities as at date	2,475,066.52	1,464,996.00	3,940,062.52
Total Disbursements Program	36,929,268.68	3,393,243.47	40,322,512.15
Less: *Actual Disbursements	34,454,200.40	1,928,247.47	36,382,447.87
(Over)/Under spending	2,475,068.28	1,464,996.00	3,940,064.28

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. LORILZA

ARD for Management Services
Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director
Date: