

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : Department of Environment and Natural  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office VI - Proper  
 Organization Code : 10 001 0300006  
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget			Prior Year's Budget						SUB-TOTAL	Grand Total		Remarks	
	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	MOOE		TOTAL
				P&S	MOOE	Sub-Total	MOOE	Sub-Total						
1	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	98,528.66	0.00	98,528.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,528.66	98,528.66	98,528.66	
Notice of Cash Allocation (NCA)	98,528.66	0.00	98,528.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,528.66	98,528.66	98,528.66	
MDS Checks Issued	22,416.30	0.00	22,416.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.30	22,416.30	22,416.30	
Advice to Debit Account	76,112.36	0.00	76,112.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,112.36	76,112.36	76,112.36	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>98,528.66</b>	<b>0.00</b>	<b>98,528.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,528.66</b>	<b>98,528.66</b>	<b>98,528.66</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>98,528.66</b>	<b>0.00</b>	<b>98,528.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,528.66</b>	<b>98,528.66</b>	<b>98,528.66</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,257,751.97	85,000.00	1,342,751.97
NCA	0.00	0.00	0.00
NTA	1,247,000.00	85,000.00	1,332,000.00
Working Fund	0.00	0.00	0.00
TRA	10,751.97	0.00	10,751.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,257,751.97	85,000.00	1,342,751.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,129,621.06	98,528.66	1,228,149.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	128,130.91	(13,528.66)	114,602.25
Total Disbursements Program	1,257,751.97	85,000.00	1,342,751.97
Less: *Actual Disbursements	1,129,621.06	98,528.66	1,228,149.72
(Over)/Under spending	128,130.91	(13,528.66)	114,602.25

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total

Certified Correct:

MYLEINE ANN E. ABRICO  
 Regional Accountant

Date:

Recommending Approval:

RAUL KORILLA  
 OIC/ARD for Management Services

Date:

Approved By:

For and in the absence of the  
 Regional Executive Director:

LIVING B. DURAN  
 ARD for Technical Services  
 Office-In-Charge

Date: