

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
				PS	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	48,869.09	0.00	48,869.09	0.00	0.00	0.00	0.00	0.00	0.00	48,869.09	48,869.09	48,869.09	
Notice of Cash Allocation (NCA)	48,869.09	0.00	48,869.09	0.00	0.00	0.00	0.00	0.00	0.00	48,869.09	48,869.09	48,869.09	
MDS Checks Issued	5,226.89	0.00	5,226.89	0.00	0.00	0.00	0.00	0.00	0.00	5,226.89	5,226.89	5,226.89	
Advice to Debit Account	43,642.20	0.00	43,642.20	0.00	0.00	0.00	0.00	0.00	0.00	43,642.20	43,642.20	43,642.20	
TOTAL CASH DISBURSEMENTS	48,869.09	0.00	48,869.09	0.00	0.00	0.00	0.00	0.00	0.00	48,869.09	48,869.09	48,869.09	
NON-CASH DISBURSEMENTS	4,996.52	0.00	4,996.52	0.00	0.00	0.00	0.00	0.00	0.00	4,996.52	4,996.52	4,996.52	
Tax Remittance Advices Issued (TRA)	4,996.52	0.00	4,996.52	0.00	0.00	0.00	0.00	0.00	0.00	4,996.52	4,996.52	4,996.52	
TOTAL NON-CASH DISBURSEMENTS	4,996.52	0.00	4,996.52	0.00	0.00	0.00	0.00	0.00	0.00	4,996.52	4,996.52	4,996.52	
GRAND TOTAL	53,865.61	0.00	53,865.61	0.00	0.00	0.00	0.00	0.00	0.00	53,865.61	53,865.61	53,865.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,075,755.45	181,996.52	1,257,751.97
NCA	0.00	0.00	0.00
NTA	1,070,000.00	177,000.00	1,247,000.00
Working Fund	0.00	0.00	0.00
TRA	5,755.45	4,996.52	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	1,075,755.45	181,996.52	1,257,751.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,075,755.45	53,865.61	1,129,621.06
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	0.00	128,130.91	128,130.91
Total Disbursements Program	1,075,755.45	181,996.52	1,257,751.97
Less: *Actual Disbursements	1,075,755.45	53,865.61	1,129,621.06
(Over)/Under spending	0.00	128,130.91	128,130.91

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:


 RAD L. LORILLA
 OIC-ARD for Management Services
 Date: _____

Approved By:


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