

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Environment and Natural Resources
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office VI - Proper
 Organization Code : 10 001 0300006
 Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	60,551.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,551.93	0.00	60,551.93	0.00	0.00	60,551.93		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	60,551.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,551.93	0.00	60,551.93	0.00	0.00	60,551.93		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	60,551.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,551.93	0.00	60,551.93	0.00	0.00	60,551.93		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	60,551.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,551.93	0.00	60,551.93	0.00	0.00	60,551.93		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	86,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,708.00	0.00	86,708.00	0.00	0.00	86,708.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	86,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,708.00	0.00	86,708.00	0.00	0.00	86,708.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	86,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,708.00	0.00	86,708.00	0.00	0.00	86,708.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	147,259.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,259.93	0.00	147,259.93	0.00	0.00	147,259.93		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	450,552.00	0.00	450,552.00
NCA	363,844.00	0.00	363,844.00
NTA	0.00	0.00	0.00
TRA	86,708.00	0.00	86,708.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	363,844.00	0.00	450,552.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.07	0.00	0.07
Disbursements	450,551.93	0.00	450,551.93
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	363,844.00	0.00	450,552.00
Less: *Actual Disbursements	450,551.93	0.00	450,551.93
(Over)/Under spending	0.07	0.00	0.07

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

Certified Correct:

MYLEINE ANN E. ABRICO

Chief, Accounting Section

Date:

Recommending

RAUL L. LORILLA

OIC-ARD for Management Services

Date:

Approved by:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director