

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2021

FAR No. 4

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
02 Foreign Assisted Projects Fund

MISSION ON AUDIT
RECEIVED
AUG 04 2021

Particulars	Current Year Budget				Prior Year's Budget			SUB-TOTAL	MOOE	CO	TOTAL	Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable								
					MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	17=(11+16)	18=(9+17)	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	654,583.84	-	654,583.84	-	13,031,634.89	13,031,634.89	13,031,634.89	13,686,218.73	654,583.84	13,031,634.89	13,686,218.73	
Notice of Cash Allocation (NCA)	-	449,653.84	-	449,653.84	-	103,077.53	103,077.53	103,077.53	552,731.37	449,653.84	103,077.53	552,731.37	
MDS Checks Issued	-	115,326.52	-	115,326.52	-	-	-	-	115,326.52	115,326.52	-	115,326.52	
Advice to Debit Account	-	334,327.32	-	334,327.32	-	103,077.53	103,077.53	103,077.53	437,404.85	334,327.32	103,077.53	437,404.85	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	204,930.00	-	204,930.00	-	12,928,557.36	12,928,557.36	12,928,557.36	13,133,487.36	204,930.00	12,928,557.36	13,133,487.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	654,583.84	-	654,583.84	-	13,031,634.89	13,031,634.89	13,031,634.89	13,686,218.73	654,583.84	13,031,634.89	13,686,218.73	
NON-CASH DISBURSEMENTS	-	591,619.86	-	591,619.86	-	-	-	-	591,619.86	591,619.86	-	591,619.86	
Tax Remittance Advices Issued (TRA)	-	591,619.86	-	591,619.86	-	-	-	-	591,619.86	591,619.86	-	591,619.86	
TOTAL NON-CASH DISBURSEMENTS	-	591,619.86	-	591,619.86	-	-	-	-	591,619.86	591,619.86	-	591,619.86	
GRAND TOTAL	-	1,246,203.70	-	1,246,203.70	-	13,031,634.89	13,031,634.89	13,031,634.89	14,277,838.59	1,246,203.70	13,031,634.89	14,277,838.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,361,232.48	21,343,619.86	94,704,852.34
NCA	-	-	-
NTA	11,438,000.00	2,252,000.00	13,690,000.00
Working Fund	60,698,570.72	18,500,000.00	79,198,570.72
TRA	1,224,661.76	591,619.86	1,816,281.62
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	73,361,232.48	21,343,619.86	94,704,852.34
Less:	-	-	-
Lapsed NCA	61.12	-	61.12
Disbursements	73,414,112.84	14,277,838.59	87,691,951.43
Add/Less: Adjustments (e.g. cancelled/staled checks)	103,190.92	-	103,190.92
Balance of Disbursement Authorities as at date	50,249.44	7,065,781.27	7,116,030.71
Total Disbursements Program	73,464,423.40	21,343,619.86	94,808,043.26
Less: *Actual Disbursements	73,414,112.84	14,277,838.59	87,691,951.43
(Over)/Under spending	50,310.56	7,065,781.27	7,116,091.83

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:

ATTY. NDEE C. EMPLEO

OIC-ARD for Management Services

Date:

Approved By:

LIVINO T. DURAN

OIC-Regional Executive Director

Date: