

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

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	MOOE			CO	TOTAL	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	-	2,142,009.21	-	2,142,009.21	-	12,415,574.42	12,415,574.42	12,415,574.42	14,557,583.63	2,142,009.21	12,415,574.42	-	14,557,583.63		
Notice of Cash Allocation (NCA)	-	2,142,009.21	-	2,142,009.21	-	12,415,574.42	12,415,574.42	12,415,574.42	14,557,583.63	2,142,009.21	12,415,574.42	-	14,557,583.63		
MDS Checks Issued	-	521,861.91	-	521,861.91	-	12,397,307.88	12,397,307.88	12,397,307.88	12,918,989.79	521,861.91	12,397,307.88	-	12,918,989.79		
Advice to Debit Account	-	1,620,347.30	-	1,620,347.30	-	18,266.54	18,266.54	18,266.54	1,638,613.84	1,620,347.30	18,266.54	-	1,638,613.84		
TOTAL CASH DISBURSEMENTS	-	2,142,009.21	-	2,142,009.21	-	12,415,574.42	12,415,574.42	12,415,574.42	14,557,583.63	2,142,009.21	12,415,574.42	-	14,557,583.63		
NON-CASH DISBURSEMENTS	-	692,012.40	-	692,012.40	-	-	-	-	692,012.40	692,012.40	-	-	692,012.40		
Tax Remittance Advices Issued (TRA)	-	692,012.40	-	692,012.40	-	-	-	-	692,012.40	692,012.40	-	-	692,012.40		
TOTAL NON-CASH DISBURSEMENTS	-	692,012.40	-	692,012.40	-	-	-	-	692,012.40	692,012.40	-	-	692,012.40		
GRAND TOTAL	-	2,834,021.61	-	2,834,021.61	-	12,415,574.42	12,415,574.42	12,415,574.42	15,249,596.03	2,834,021.61	12,415,574.42	-	15,249,596.03		


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,122,311.51	15,742,012.40	59,864,323.91
NCA	-	-	-
NTA	7,237,000.00	1,850,000.00	9,087,000.00
Working Fund	36,568,570.72	13,200,000.00	49,768,570.72
TRA	316,740.79	692,012.40	1,008,753.19
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	44,122,311.51	15,742,012.40	59,864,323.91
Less:	-	-	-
Lapsed NCA	51.67	-	51.67
Disbursements	42,066,567.26	15,249,596.03	57,316,163.29
Add/Less: Adjustments (e.g. cancelled/staled checks)	102,981.83	-	102,981.83
Balance of Disbursement Authorities as at date	2,158,654.41	492,416.37	2,651,070.78
Total Disbursements Program	44,225,273.34	15,742,012.40	59,967,285.74
Less: *Actual Disbursements	42,066,567.26	15,249,596.03	57,316,163.29
(Over)/Under spending	2,158,706.08	492,416.37	2,651,122.45

Notes: * The use of NTA is discouraged

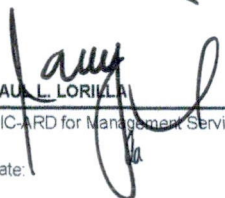
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MYLEINE ANN E. ABRICO
 Regional Accountant

Date:

Recommending Approval:


RAUL L. LORILLA
 OIC-ARD for Management Services
 Date:

Approved By:


LIVANGIE DURAN
 OIC - Regional Executive Director
 Date:

