

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2021

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

Particulars	Current Year Budget				Prior Year's Budget			SUB-TOTAL	Prior Year's Accounts Payable			Remarks	
	PS	MOOE	CO	TOTAL	MOOE		TOTAL		MOOE	CO	TOTAL		
					8	10							11=(7+8+9+10)
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	-	4,183,901.35	-	4,183,901.35	-	11,698,139.63	11,698,139.63	11,698,139.63	15,882,040.98	4,183,901.35	11,698,139.63	15,882,040.98	
Notice of Cash Allocation (NCA)	-	3,773,587.43	-	3,773,587.43	-	59,652.88	59,652.88	59,652.88	3,833,240.31	3,773,587.43	59,652.88	3,833,240.31	
MDS Checks Issued	-	1,911,167.89	-	1,911,167.89	-	47,916.17	47,916.17	47,916.17	1,959,083.86	1,911,167.89	47,916.17	1,959,083.86	
Advice to Debit Account	-	1,862,419.74	-	1,862,419.74	-	11,736.71	11,736.71	11,736.71	1,874,156.45	1,862,419.74	11,736.71	1,874,156.45	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	410,313.92	-	410,313.92	-	11,638,486.75	11,638,486.75	11,638,486.75	12,048,800.67	410,313.92	11,638,486.75	12,048,800.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	4,183,901.35	-	4,183,901.35	-	11,698,139.63	11,698,139.63	11,698,139.63	15,882,040.98	4,183,901.35	11,698,139.63	15,882,040.98	
NON-CASH DISBURSEMENTS	-	215,908.57	-	215,908.57	-	-	-	-	215,908.57	215,908.57	-	215,908.57	
Tax Remittance Advices Issued (TRA)	-	215,908.57	-	215,908.57	-	-	-	-	215,908.57	215,908.57	-	215,908.57	
TOTAL NON-CASH DISBURSEMENTS	-	215,908.57	-	215,908.57	-	-	-	-	215,908.57	215,908.57	-	215,908.57	
GRAND TOTAL	-	4,399,809.92	-	4,399,809.92	-	11,698,139.63	11,698,139.63	11,698,139.63	16,097,949.55	4,399,809.92	11,698,139.63	16,097,949.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	59,864,323.91	13,496,908.57	73,361,232.48
NCA	-	-	-
NTA	9,087,000.00	2,351,000.00	11,438,000.00
Working Fund	49,768,570.72	10,930,000.00	60,698,570.72
TRA	1,008,753.19	215,908.57	1,224,661.76
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	59,864,323.91	13,496,908.57	73,361,232.48
Less:	-	-	-
Lapsed NCA	51.67	9.45	61.12
Disbursements	57,316,183.29	16,097,949.55	73,414,112.84
Add/Less: Adjustments (e.g. cancelled/staled checks)	102,961.83	229.09	103,190.92
Balance of Disbursement Authorities as at date	2,651,070.78	(2,800,821.34)	50,249.44
Total Disbursements Program	59,967,285.74	13,497,137.66	73,464,423.40
Less: *Actual Disbursements	57,316,183.29	16,097,949.55	73,414,112.84
(Over)/Under spending	2,651,122.45	(2,800,811.89)	50,310.56

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. NOEL C. EMPLEO
OIC-ARD for Management Services

Date:

Approved By:

LVINGO S. DURAN
OIC-Regional Executive Director

Date: