

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CITY PROPER
 Organization Code: 10 001 0300006
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget				Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL
CASH DISBURSEMENTS	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	-	133,865.95	29
Notice of Cash Allocation (NCA)	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	-	133,865.95	
MDS Checks Issued	-	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	-	800.00	
Advice to Debit Account	-	133,065.95	-	133,065.95	-	133,065.95	-	133,065.95	-	133,065.95	-	-	133,065.95	
TOTAL CASH DISBURSEMENTS	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	133,865.95	-	-	133,865.95	
NON-CASH DISBURSEMENTS	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	-	3,264.91	
Tre. Remittance Advices Issued (TRA)	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	-	3,264.91	
TOTAL NON-CASH DISBURSEMENTS	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	3,264.91	-	-	3,264.91	
GRAND TOTAL	-	137,130.86	-	137,130.86	-	137,130.86	-	137,130.86	-	137,130.86	-	-	137,130.86	

SUMMARY

Particulars	Previous Paper	This Month	As at Date
(1) Total Disbursement Authorities Received	1,212,005.58	242,264.91	1,454,320.49
NCA	-	-	-
NTA	1,189,000.00	238,000.00	1,428,000.00
Working Fund	-	-	-
TRA	23,005.58	3,264.91	26,320.49
DOC	-	-	-
NCA	-	-	-
Less: Notice of Transfer of Allocations (NTFA) issued	-	-	-
Total Disbursement Authorities Available	1,212,005.58	242,264.91	1,454,320.49
Less:	-	-	-
Lapsed NCA	48.86	-	48.86
Disbursements	1,212,006.73	137,130.86	1,349,137.59
Adjustments (e.g. cancelled/void checks)	-	-	-
Balance of Disbursement Authorities as at date	1,212,005.58	105,134.05	1,006,134.05
Total Disbursements Program	1,212,006.73	137,130.86	1,349,137.59
Less: Actual Disbursements	-	-	-
(Over)/Under spending	48.86	105,134.05	105,182.90

Notes: * The use of NTA is discouraged
 ** Amounts should only with the grand total disbursement (column) 271.

Certified Correct:

MYLENE ANN E. ABRICO
 Regional Accountant
 Date: _____

Recommending Approval:

ATTY. JOEL C. EMPLEO
 OIC-ARd for Management Services
 Date: _____

Approved By:

For and in the absence of
 the Regional Executive Director:
 ATTY. JOEL C. EMPLEO
 OIC-ARd for Management Services
 Office-In-Charge
 Date: _____

