

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2021

RECEIVED
DENR REGION VI, ILOILO CITY
Date: MAY 12 2021

FAR No. 4

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							Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			TOTAL	SUB-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	-	417,813.90	-	417,813.90	-	4,959,616.82	4,959,616.82	4,959,616.82	5,377,430.72	417,813.90	4,959,616.82	5,377,430.72	
Notice of Cash Allocation (NCA)	-	417,813.90	-	417,813.90	-	4,959,616.82	4,959,616.82	4,959,616.82	5,377,430.72	417,813.90	4,959,616.82	5,377,430.72	
MDS Checks Issued	-	208,808.01	-	208,808.01	-	4,748,072.75	4,748,072.75	4,748,072.75	4,954,877.76	208,808.01	4,748,072.75	4,954,877.76	
Advice to Debit Account	-	211,008.89	-	211,008.89	-	211,544.07	211,544.07	211,544.07	422,552.96	211,008.89	211,544.07	422,552.96	
TOTAL CASH DISBURSEMENTS	-	417,813.90	-	417,813.90	-	4,959,616.82	4,959,616.82	4,959,616.82	5,377,430.72	417,813.90	4,959,616.82	5,377,430.72	
NON-CASH DISBURSEMENTS	-	1,929.36	-	1,929.36	-	-	-	-	1,929.36	1,929.36	-	1,929.36	
Tax Remittance Advices Issued (TRA)	-	1,929.36	-	1,929.36	-	-	-	-	1,929.36	1,929.36	-	1,929.36	
TOTAL NON-CASH DISBURSEMENTS	-	1,929.36	-	1,929.36	-	-	-	-	1,929.36	1,929.36	-	1,929.36	
GRAND TOTAL	-	419,743.26	-	419,743.26	-	4,959,616.82	4,959,616.82	4,959,616.82	5,379,360.08	419,743.26	4,959,616.82	5,379,360.08	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,021,382.15	7,100,929.36	44,122,311.51
NCA	-	-	-
NTA	5,218,000.00	2,019,000.00	7,237,000.00
Working Fund	31,488,570.72	5,080,000.00	36,568,570.72
TRA	314,811.43	1,929.36	316,740.79
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	37,021,382.15	7,100,929.36	44,122,311.51
Less:	-	-	-
Lapsed NCA	51.87	-	51.67
Disbursements	36,687,207.18	5,379,360.08	42,066,567.26
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	102,961.83	102,961.83
Balance of Disbursement Authorities as at date	334,172.15	1,824,531.11	2,158,654.41
Total Disbursements Program	37,021,382.15	7,203,891.19	44,225,273.34
Less: *Actual Disbursements	36,687,207.18	5,379,360.08	42,066,567.26
(Over)/Under spending	334,174.97	1,824,531.11	2,158,706.08

Notes: * The use of NTA is discouraged

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

Certified Correct:


MYLENE ANN ESBRICO
Regional Accountant

Date:

Recommending Approval:


RAUL L. LORILLA
OIC-ARD for Management Services

Date:

Approved By:


FRANCISCO E. MILLA, JR. CESO III
Regional Executive Director

Date: