Republic of the Philippines
Department of Environment and Natural Resources
OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR
Region VI, Iloilo City

September 3, 2021

The Resident Auditor
DENR VI- COA
Parola, Iloilo City

Madam:

Pursuant to DBM Joint Circular No. 2014-1 dated July 2, 2014, we are submitting the **Consolidated Monthly Report of Disbursements (FAR No. 4) DBM-URS Version 2 Excel file format** for DENR Cluster 02 for the month of **August, 2021.**

Approved by:

LIVINO B. DURAN
OIC-Regional Executive Director

COPY FURNISHED:

The Chief Accountant
DENR, Diliman, Quezon City

Department of Budget and Management RVI
Gen. Hughes St., Iloilo City

RPAO
DENR, R-VI, Iloilo City

File

Department of Environment and Natural Resources
Region VI, Iloilo City
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By: _____ Date: 9/7/2021

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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				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	-	2,149,130.99	10,516,839.09	12,665,970.08	-	9,060,178.83	9,060,178.83	9,060,178.83	21,726,148.91	2,149,130.99	19,577,017.92	21,726,148.91	
Notice of Cash Allocation (NCA)	-	2,086,760.99	-	2,086,760.99	-	243,865.81	243,865.81	243,865.81	2,330,626.80	2,086,760.99	243,865.81	2,330,626.80	
MDS Checks Issued	-	100,036.32	-	100,036.32	-	92,574.44	92,574.44	92,574.44	192,610.76	100,036.32	92,574.44	192,610.76	
Advice to Debit Account	-	1,986,724.67	-	1,986,724.67	-	151,291.37	151,291.37	151,291.37	2,138,016.04	1,986,724.67	151,291.37	2,138,016.04	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	62,370.00	10,516,839.09	10,579,209.09	-	8,816,313.02	8,816,313.02	8,816,313.02	19,395,522.11	62,370.00	19,333,152.11	19,395,522.11	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,149,130.99	10,516,839.09	12,665,970.08	-	9,060,178.83	9,060,178.83	9,060,178.83	21,726,148.91	2,149,130.99	19,577,017.92	21,726,148.91	
NON-CASH DISBURSEMENTS	-	792,508.48	-	792,508.48	-	-	-	-	792,508.48	792,508.48	-	792,508.48	
Tax Remittance Advices Issued (TRA)	-	792,508.48	-	792,508.48	-	-	-	-	792,508.48	792,508.48	-	792,508.48	
TOTAL NON-CASH DISBURSEMENTS	-	792,508.48	-	792,508.48	-	-	-	-	792,508.48	792,508.48	-	792,508.48	
GRAND TOTAL	-	2,941,639.47	10,516,839.09	13,458,478.56	-	9,060,178.83	9,060,178.83	9,060,178.83	22,518,657.39	2,941,639.47	19,577,017.92	22,518,657.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,704,852.34	24,656,313.48	119,361,165.82
NCA	-	-	-
NTA	13,690,000.00	2,363,805.00	16,053,805.00
Working Fund	79,198,570.72	21,500,000.00	100,698,570.72
TRA	1,816,281.62	792,508.48	2,608,790.10
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	94,704,852.34	24,656,313.48	119,361,165.82
Less:	-	-	-
Lapsed NCA	61.12	-	61.12
Disbursements	87,691,951.43	22,518,657.39	110,210,608.82
Add/Less: Adjustments (e.g. cancelled/staled checks)	103,190.92	12,047.35	115,238.27
Balance of Disbursement Authorities as at date	7,116,030.71	2,149,703.44	9,265,734.15
Total Disbursements Program	94,808,043.26	24,668,360.83	119,476,404.09
Less: *Actual Disbursements	87,691,951.43	22,518,657.39	110,210,608.82
(Over)/Under spending	7,116,091.83	2,149,703.44	9,265,795.27

Notes: * The use of NTA is discouraged

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

Certified Correct:

For: 9/13

MYLEINE ANN E. ABRICO
Regional Accountant

Date:

Recommending Approval:

ATTY. NOEL C. EMPLEO
OIC-ARD for Management Services

Date:

Approved By:

LIVINO B. DURAN
OIC-Regional Executive Director

Date: