

FAR 4 - FUND 102

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 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	-	1,595,792.90	-	1,595,792.90	139,479.46	5,752,705.86	5,892,185.32	5,892,185.32	7,487,978.22	1,735,272.36	5,752,705.86	7,487,978.22			
Notice of Cash Allocation (NCA)	-	1,595,792.90	-	1,595,792.90	139,479.46	5,752,705.86	5,892,185.32	5,892,185.32	7,487,978.22	1,735,272.36	5,752,705.86	7,487,978.22			
MDS Checks Issued	-	23,542.02	-	23,542.02	398.70	5,735,211.46	5,735,610.16	5,735,610.16	5,759,152.18	23,940.72	5,735,211.46	5,759,152.18			
Advice to Debit Account	-	1,572,250.88	-	1,572,250.88	139,080.76	17,494.40	156,575.16	156,575.16	1,728,826.04	1,711,331.64	17,494.40	1,728,826.04			
TOTAL CASH DISBURSEMENTS	-	1,595,792.90	-	1,595,792.90	139,479.46	5,752,705.86	5,892,185.32	5,892,185.32	7,487,978.22	1,735,272.36	5,752,705.86	7,487,978.22			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	1,595,792.90	-	1,595,792.90	139,479.46	5,752,705.86	5,892,185.32	5,892,185.32	7,487,978.22	1,735,272.36	5,752,705.86	7,487,978.22			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,340,322.43	6,874,000.00	26,214,322.43
NCA	-	-	-
NTA	1,837,000.00	1,518,000.00	3,355,000.00
Working Fund	17,392,570.72	5,356,000.00	22,748,570.72
TRA	110,751.71	-	110,751.71
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	1,947,751.71	6,874,000.00	26,214,322.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	14,004,565.12	7,487,978.22	21,492,543.34
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	(12,056,813.41)	(613,978.22)	4,721,779.09
Total Disbursements Program	19,340,322.43	6,874,000.00	26,214,322.43
Less: *Actual Disbursements	14,004,565.12	7,487,978.22	21,492,543.34
(Over)/Under spending	5,335,757.31	(613,978.22)	4,721,779.09

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. LORILTA
OIC/ARD for Management Services

Date:

Approved By:

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

Date:

