

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 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	MOOE	CO	TOTAL	Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			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	-	-	-	-	244,400.90	13,649,412.51	13,893,813.41	13,893,813.41	13,893,813.41	244,400.90	13,649,412.51	13,893,813.41	
Notice of Cash Allocation (NCA)	-	-	-	-	244,400.90	13,649,412.51	13,893,813.41	13,893,813.41	13,893,813.41	244,400.90	13,649,412.51	13,893,813.41	
MDS Checks Issued	-	-	-	-	244,400.90	13,649,412.51	13,893,813.41	13,893,813.41	13,893,813.41	244,400.90	13,649,412.51	13,893,813.41	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	244,400.90	13,649,412.51	13,893,813.41	13,893,813.41	13,893,813.41	244,400.90	13,649,412.51	13,893,813.41	
NON-CASH DISBURSEMENTS	-	-	-	-	110,751.71	-	110,751.71	110,751.71	110,751.71	110,751.71	-	110,751.71	
Tax Remittance Advices Issued (TRA)	-	-	-	-	110,751.71	-	110,751.71	110,751.71	110,751.71	110,751.71	-	110,751.71	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	110,751.71	-	110,751.71	110,751.71	110,751.71	110,751.71	-	110,751.71	
GRAND TOTAL	-	-	-	-	355,152.61	13,649,412.51	14,004,565.12	14,004,565.12	14,004,565.12	355,152.61	13,649,412.51	14,004,565.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	12,032,751.71	12,032,751.71
NCA	-	-	-
NTA	-	1,837,000.00	1,837,000.00
Working Fund	7,307,570.72	10,085,000.00	17,392,570.72
TRA	-	110,751.71	110,751.71
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	-	12,032,751.71	19,340,322.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	14,004,565.12	14,004,565.12
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	(1,971,813.41)	5,335,757.31
Total Disbursements Program	7,307,570.72	12,032,751.71	19,340,322.43
Less: *Actual Disbursements	-	14,004,565.12	14,004,565.12
(Over)/Under spending	7,307,570.72	(1,971,813.41)	5,335,757.31

Notes: * The use of NTA is discouraged

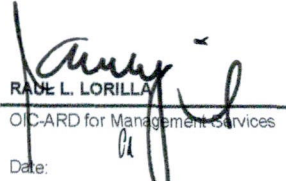
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

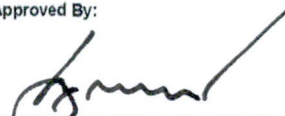

MYLEINE ANN E. ABRICO
Regional Accountant

Date:

Recommending Approval:


RAUL L. LORILLA
OIC-ARD for Management Services
Date:

Approved By:


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

