

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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	Prior Year's Accounts Payable			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	-	3,505,170.73	-	3,505,170.73	78,604.32	11,406,829.07	11,485,433.39	11,485,433.39	14,990,604.12	3,583,775.05	11,406,829.07	14,990,604.12	
Notice of Cash Allocation (NCA)	-	3,505,170.73	-	3,505,170.73	78,604.32	11,406,829.07	11,485,433.39	11,485,433.39	14,990,604.12	3,583,775.05	11,406,829.07	14,990,604.12	
MDS Checks Issued	-	1,773,610.76	-	1,773,610.76	-	11,332,134.66	11,332,134.66	11,332,134.66	13,105,745.42	1,773,610.76	11,332,134.66	13,105,745.42	
Advice to Debit Account	-	1,731,559.97	-	1,731,559.97	78,604.32	74,694.41	153,298.73	153,298.73	1,884,858.70	1,810,164.29	74,694.41	1,884,858.70	
TOTAL CASH DISBURSEMENTS	-	3,505,170.73	-	3,505,170.73	78,604.32	11,406,829.07	11,485,433.39	11,485,433.39	14,990,604.12	3,583,775.05	11,406,829.07	14,990,604.12	
NON-CASH DISBURSEMENTS	-	204,059.72	-	204,059.72	-	-	-	-	204,059.72	204,059.72	-	204,059.72	
Tax Remittance Advices Issued (TRA)	-	204,059.72	-	204,059.72	-	-	-	-	204,059.72	204,059.72	-	204,059.72	
TOTAL NON-CASH DISBURSEMENTS	-	204,059.72	-	204,059.72	-	-	-	-	204,059.72	204,059.72	-	204,059.72	
GRAND TOTAL	-	3,709,230.45	-	3,709,230.45	78,604.32	11,406,829.07	11,485,433.39	11,485,433.39	15,194,663.84	3,787,834.77	11,406,829.07	15,194,663.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,214,322.43	10,807,059.72	37,021,382.15
NCA	-	-	-
NTA	3,355,000.00	1,863,000.00	5,218,000.00
Working Fund	22,748,570.72	8,740,000.00	31,488,570.72
TRA	110,751.71	204,059.72	314,811.43
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	26,214,322.43	10,807,059.72	37,021,382.15
Less:	-	-	-
Lapsed NCA	-	51.67	51.67
Disbursements	21,492,543.34	15,194,663.84	36,687,207.18
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	4,721,779.09	(4,387,655.79)	334,123.30
Total Disbursements Program	26,214,322.43	10,807,059.72	37,021,382.15
Less: *Actual Disbursements	21,492,543.34	15,194,715.51	36,687,258.85
(Over)/Under spending	4,721,779.09	(4,387,655.79)	334,123.30

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

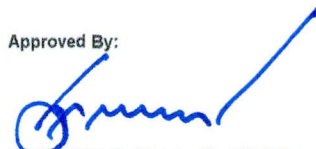
Date:

Recommending Approval:


RAUL L. LORILLA
 OIC-ARD for Management Services

Date:

Approved By:


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

Date: