

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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	Prior Year's Budget			Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			TOTAL		MOOE	CO	TOTAL	
					MOOE	CO	Sub-Total						
1	2	3	5	8=(2+3+4+5)	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	4,113,762.06	12,874,773.11	16,988,535.17	-	9,693,752.25	9,693,752.25	9,693,752.25	26,682,287.42	4,113,762.06	22,568,525.36	26,682,287.42	
Notice of Cash Allocation (NCA)	-	3,703,902.06	8,426.92	3,712,328.98	-	-	-	-	3,712,328.98	3,703,902.06	8,426.92	3,712,328.98	
MDS Checks Issued	-	69,566.01	-	69,566.01	-	-	-	-	69,566.01	69,566.01	-	69,566.01	
Advice to Debit Account	-	3,634,336.05	8,426.92	3,642,762.97	-	-	-	-	3,642,762.97	3,634,336.05	8,426.92	3,642,762.97	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	409,860.00	12,866,346.19	13,276,206.19	-	9,693,752.25	9,693,752.25	9,693,752.25	22,969,958.44	409,860.00	22,560,098.44	22,969,958.44	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	4,113,762.06	12,874,773.11	16,988,535.17	-	9,693,752.25	9,693,752.25	9,693,752.25	26,682,287.42	4,113,762.06	22,568,525.36	26,682,287.42	
NON-CASH DISBURSEMENTS	-	557,525.53	-	557,525.53	-	-	-	-	557,525.53	557,525.53	-	557,525.53	
Tax Remittance Advices Issued (TRA)	-	557,525.53	-	557,525.53	-	-	-	-	557,525.53	557,525.53	-	557,525.53	
TOTAL NON-CASH DISBURSEMENTS	-	557,525.53	-	557,525.53	-	-	-	-	557,525.53	557,525.53	-	557,525.53	
GRAND TOTAL	-	4,671,287.59	12,874,773.11	17,546,060.70	-	9,693,752.25	9,693,752.25	9,693,752.25	27,239,812.95	4,671,287.59	22,568,525.36	27,239,812.95	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	119,361,185.82	18,125,525.53	137,486,691.35
NCA	-	-	-
NTA	16,053,805.00	1,966,000.00	18,021,805.00
Working Fund	100,698,570.72	15,600,000.00	116,298,570.72
TRA	2,608,790.10	557,525.53	3,166,315.63
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	119,361,165.82	18,125,525.53	137,486,691.35
Less:	-	-	-
Lapsed NCA	61.12	165.20	226.32
Disbursements	110,210,608.82	27,239,812.95	137,450,421.77
Add/Less: Adjustments (e.g. cancelled/staled checks)	115,238.27	-	115,238.27
Balance of Disbursement Authorities as at date	9,265,734.15	(9,114,452.62)	151,281.53
Total Disbursements Program	119,476,404.09	18,125,525.53	137,601,929.62
Less: *Actual Disbursements	110,210,608.82	27,239,812.95	137,450,421.77
(Over)/Under spending	9,265,795.27	(9,114,287.42)	151,507.85

Notes: * The use of NTA is discouraged

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

Certified Correct:


MYLENE ANN E. ABRICO
Regional Accountant

Date:

Recommending Approval:


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

Date:

Approved By:


LIVING B. DURAN
OIC-Regional Executive Director

Date: