

MONTHLY REPORT OF DISBURSEMENTS  
For the month of NOVEMBER 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			Remarks					
	PS	MOOE	CO	MOOE	CO	Sub-Total						
1	2	3	5	8	10	11=(7+8+9+10)	17=(1+16)	18=(4+17)	24	28	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	2,448,675.53	136,251.47	2,584,927.00	4,091,060.89	4,091,060.89	4,091,060.89	6,875,987.89	2,448,675.53	4,227,312.36	8,875,987.89	
Notice of Cash Allocation (NCA)	-	2,153,893.75	136,251.47	2,290,145.22	-	-	-	2,290,145.22	2,153,893.75	136,251.47	2,290,145.22	
MDS Checks Issued	-	282,880.58	136,251.47	398,132.05	-	-	-	398,132.05	282,880.58	136,251.47	398,132.05	
Advice to Debit Account	-	1,891,013.17	-	1,891,013.17	-	-	-	1,891,013.17	1,891,013.17	-	1,891,013.17	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	294,781.78	-	294,781.78	4,091,060.89	4,091,060.89	4,091,060.89	4,385,842.67	294,781.78	4,091,060.89	4,385,842.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,448,675.53	136,251.47	2,584,927.00	4,091,060.89	4,091,060.89	4,091,060.89	6,875,987.89	2,448,675.53	4,227,312.36	8,875,987.89	
NON-CASH DISBURSEMENTS	-	7,733.72	-	7,733.72	-	-	-	7,733.72	7,733.72	-	7,733.72	
Tax Remittance Advances Issued (TRA)	-	7,733.72	-	7,733.72	-	-	-	7,733.72	7,733.72	-	7,733.72	
TOTAL NON-CASH DISBURSEMENTS	-	7,733.72	-	7,733.72	-	-	-	7,733.72	7,733.72	-	7,733.72	
GRAND TOTAL	-	2,456,409.25	136,251.47	2,592,660.72	4,091,060.89	4,091,060.89	4,091,060.89	6,883,721.61	2,456,409.25	4,227,312.36	8,883,721.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	153,773,984.07	6,522,733.72	160,296,717.79
NCA	-	-	-
NTA	20,431,805.00	2,215,000.00	22,646,805.00
Working Fund	130,098,570.72	4,300,000.00	134,398,570.72
TRA	3,243,608.35	7,733.72	3,251,342.07
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	153,773,984.07	6,522,733.72	160,296,717.79
Less:	-	-	-
Lapsed NCA	226.32	-	226.32
Disbursements	150,892,880.08	6,683,721.61	157,576,601.69
Add/less: Adjustments (e.g. cancelled/stated checks)	115,238.27	-	115,238.27
Balance of Disbursement Authorities as at date	2,996,335.94	(160,987.89)	2,835,348.05
Total Disbursements Program	153,889,222.34	6,522,733.72	160,411,956.06
Less: * Actual Disbursements	150,892,880.08	6,683,721.61	157,576,601.69
(Over)/Under Spending	2,996,562.26	(160,987.89)	2,835,574.37

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

Certified Correct:

Recommending Approval:

Approved By:

For and in the absence of the  
Regional Executive Director:

MYLEINE ANN EMBERCO  
Regional Accountant

Date:

ATTY. MOEL EMPLEO  
OIC-CARD for Management Services

Date:

RAUL L. LORELLA  
OIC-CARD for Technical Services  
Office-In-Charge

Date:

