

**MONTHLY REPORT OF DISBURSEMENTS (REVISED)**  
For the month of December, 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: 01 Regular Agency Fund


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Particulars	Current Year Budget				Prior Year's Budget											Grand Total			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	PS	MOOE	CO	Sub-Total								
1	2	3	4	5=2+3+4+5	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(17)	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	69,741,020.79	59,274,898.46	51,689,395.56	190,705,314.81	-	1,478,143.17	5,200,935.69	6,679,078.86	#	9,123,580.81	3,762,119.30	12,885,700.11	19,564,778.97	210,270,093.78	69,741,020.79	79,876,622.44	60,652,450.55	210,270,093.78	
Notice of Cash Allocation (NCA)	69,741,020.79	59,274,898.46	51,689,395.56	190,705,314.81	-	1,478,143.17	5,200,935.69	6,679,078.86	#	9,123,580.81	3,762,119.30	12,885,700.11	19,564,778.97	210,270,093.78	69,741,020.79	79,876,622.44	60,652,450.55	210,270,093.78	
MDS Checks Issued	11,157,682.27	24,468,531.05	27,361,691.30	62,987,904.62	-	1,321,695.96	4,310,784.39	5,632,480.35	#	2,510,931.56	2,951,978.45	5,462,908.01	11,095,388.36	74,083,292.98	11,157,682.27	28,301,156.57	34,624,452.14	74,083,292.98	
Advice to Debit Account	58,583,338.52	44,806,367.41	24,327,704.26	127,717,410.19	-	156,447.21	890,151.30	1,046,598.51	#	6,612,649.25	810,142.85	7,422,792.10	8,469,390.61	136,186,800.80	58,583,338.52	51,575,463.87	26,027,968.41	136,186,800.80	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>69,741,020.79</b>	<b>59,274,898.46</b>	<b>51,689,395.56</b>	<b>190,705,314.81</b>	<b>-</b>	<b>1,478,143.17</b>	<b>5,200,935.69</b>	<b>6,679,078.86</b>	<b>#</b>	<b>9,123,580.81</b>	<b>3,762,119.30</b>	<b>12,885,700.11</b>	<b>19,564,778.97</b>	<b>210,270,093.78</b>	<b>69,741,020.79</b>	<b>79,876,622.44</b>	<b>60,652,450.55</b>	<b>210,270,093.78</b>	
NON-CASH DISBURSEMENTS	1,892,287.73	636,504.42	252,808.68	2,781,400.83	-	7,523.57	119,631.82	127,155.39	#	-	191,736.88	191,736.88	318,892.27	3,100,293.10	1,892,287.73	644,027.99	563,977.38	3,100,293.10	
Tax Remittance Advices Issued (TRA)	1,892,287.73	636,504.42	252,808.68	2,781,400.83	-	7,523.57	119,631.82	127,155.39	#	-	191,736.88	191,736.88	318,892.27	3,100,293.10	1,892,287.73	644,027.99	563,977.38	3,100,293.10	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,892,287.73</b>	<b>636,504.42</b>	<b>252,808.68</b>	<b>2,781,400.83</b>	<b>-</b>	<b>7,523.57</b>	<b>119,631.82</b>	<b>127,155.39</b>	<b>#</b>	<b>-</b>	<b>191,736.88</b>	<b>191,736.88</b>	<b>318,892.27</b>	<b>3,100,293.10</b>	<b>1,892,287.73</b>	<b>644,027.99</b>	<b>563,977.38</b>	<b>3,100,293.10</b>	
<b>GRAND TOTAL</b>	<b>71,633,308.52</b>	<b>69,911,402.88</b>	<b>51,942,004.24</b>	<b>193,486,715.64</b>	<b>-</b>	<b>1,485,666.74</b>	<b>5,320,567.51</b>	<b>6,806,234.25</b>	<b>#</b>	<b>9,123,580.81</b>	<b>3,953,856.18</b>	<b>13,077,436.99</b>	<b>19,883,671.24</b>	<b>213,370,386.88</b>	<b>71,633,308.52</b>	<b>80,520,650.43</b>	<b>61,216,427.93</b>	<b>213,370,386.88</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	909,830,445.38	158,714,460.12	1,068,544,905.50
NCA	858,567,000.00	85,559,177.00	944,126,177.00
NTA	31,551,107.00	96,486,129.44	128,037,236.44
TRA	28,095,405.38	3,100,293.10	31,195,698.48
Less: Notice of Transfer of Allocations (NTA)*	(8,383,067.00)	(26,431,139.42)	(34,814,206.42)
Total Disbursement Authorities Available	909,830,445.38	158,714,460.12	1,068,544,905.50
Less:			
Lapsed NCA	18,234,130.80	-	18,234,130.80
Disbursements	836,803,496.91	213,370,386.88	1,050,173,883.80
Add/Less: Adjustments (e.g. cancelled/staled)	(115,156.85)	(21,734.06)	(136,890.91)
Balance of Disbursement Authorities as at date	54,677,660.82	(54,677,660.82)	(0.00)
Total Disbursements Program	909,715,288.53	158,692,726.06	1,068,408,014.59
Less: *Actual Disbursements	836,803,496.91	213,370,386.88	1,050,173,883.80
(Over)/Under spending	72,911,791.62	(54,677,660.82)	18,234,130.80

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 MYLENE ANNE FERRICO  
 Regional Accountant

Date:

Recommending Approval:  
  
 ATTY. NOEL C. EMPLEO  
 OIC-ARD for Management Services

Date:

Approved By:  
  
 LIVINO S. DURAN  
 Regional Executive Director

Date: