

MONTHLY REPORT OF DISBURSEMENTS
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


Particulars	Current Year Budget				Prior Year's Budget											SUB-TOTAL	Grand Total											
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL										
					7	8	9	10	11	12	13	14							15	16	17	18	19	20	21	22		
1	2	3	4	5=2+3+4	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=23+24+25+26	23	24	25	26	27	28	
CASH DISBURSEMENTS	69,741,020.79	69,262,292.34	51,733,735.74	190,727,048.87	-	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	210,291,827.84	69,741,020.79	79,854,016.32	60,696,790.73	210,291,827.84										
Notice of Cash Allocation (NCA)	69,741,020.79	69,262,292.34	51,733,735.74	190,727,048.87	-	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	210,291,827.84	69,741,020.79	79,854,016.32	60,696,790.73	210,291,827.84										
MDS Checks Issued	11,157,682.27	24,420,575.66	27,361,691.30	62,939,949.43	-	1,321,695.96	4,111,469.30	5,433,165.26	#	2,510,931.56	2,951,976.45	5,462,908.01	10,896,073.27	73,836,022.70	11,157,682.27	28,253,203.38	34,425,137.05	73,836,022.70										
Advice to Debit Account	58,583,338.52	44,831,716.48	24,372,044.44	127,787,099.44	-	156,447.21	1,089,466.39	1,245,913.60	#	6,612,649.25	810,142.85	7,422,792.10	8,668,705.70	136,455,805.14	58,583,338.52	51,600,812.94	26,271,653.68	136,455,805.14										
TOTAL CASH DISBURSEMENTS	69,741,020.79	69,262,292.34	51,733,735.74	190,727,048.87	-	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	210,291,827.84	69,741,020.79	79,854,016.32	60,696,790.73	210,291,827.84										
NON-CASH DISBURSEMENTS	1,892,287.73	548,736.70	288,203.91	2,729,228.34	-	7,523.57	200,445.13	207,968.70	#	-	163,096.08	163,096.08	371,064.76	3,100,293.10	1,892,287.73	556,260.27	651,745.10	3,100,293.10										
Tax Remittance Advices Issued (TRA)	1,892,287.73	548,736.70	288,203.91	2,729,228.34	-	7,523.57	200,445.13	207,968.70	#	-	163,096.08	163,096.08	371,064.76	3,100,293.10	1,892,287.73	556,260.27	651,745.10	3,100,293.10										
TOTAL NON-CASH DISBURSEMENTS	1,892,287.73	548,736.70	288,203.91	2,729,228.34	-	7,523.57	200,445.13	207,968.70	#	-	163,096.08	163,096.08	371,064.76	3,100,293.10	1,892,287.73	556,260.27	651,745.10	3,100,293.10										
GRAND TOTAL	71,633,308.52	69,801,029.04	52,021,939.65	193,456,277.21	-	1,485,666.74	5,401,380.82	6,887,047.56	#	9,123,580.81	3,925,215.38	13,048,796.17	19,935,843.73	213,392,120.94	71,633,308.52	80,410,276.59	61,348,535.83	213,392,120.94										

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	858,587,000.00	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	213,392,120.94	1,050,195,617.86
Add/Less: Adjustments (e.g. cancelled/staled)	(115,156.85)	-	(115,156.85)
Balance of Disbursement Authorities as at date	54,677,660.82	(54,677,660.82)	(0.00)
Total Disbursements Program	909,715,288.53	158,714,460.12	1,068,429,748.65
Less: *Actual Disbursements	836,803,496.91	213,392,120.94	1,050,195,617.86
(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:

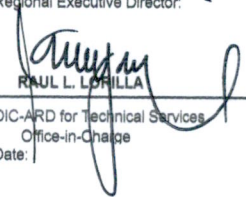

MYLEINE ANN E. ABRICO
 Regional Accountant
 Date: _____

Recommending Approval:


ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services
 Date: _____

Approved By:

For and in the absence of the
 Regional Executive Director:


RAUL L. LORILLA
 OIC-ARD for Technical Services
 Office-in-Charge
 Date: _____