

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2022

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				Grand Total				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
CASH DISBURSEMENTS	21,473,684.64	546,615.81	-	22,020,300.45	2,956,422.10	2,071,148.80	3,956,311.31	8,983,882.21	31,013,483.66	24,439,106.74	2,618,065.61	3,956,311.31	31,013,483.66
Notice of Cash Allocation (NCA)	21,473,684.64	546,615.81	-	22,020,300.45	2,956,422.10	2,071,148.80	3,956,311.31	8,983,882.21	31,013,483.66	24,439,106.74	2,618,065.61	3,956,311.31	31,013,483.66
MDS Checks Issued	3,822,603.38	442,344.43	-	4,264,947.81	1,981,698.74	3,956,311.31	5,938,010.05	8,983,882.21	10,202,848.86	3,822,603.38	2,424,034.17	3,956,311.31	10,202,848.86
Advice to Debit Account	17,651,081.26	104,271.39	-	17,755,352.65	2,956,422.10	89,460.06	3,004,892.16	3,024,882.16	20,810,534.80	20,616,503.36	194,031.44	-	20,810,534.80
TOTAL CASH DISBURSEMENTS	21,473,684.64	546,615.81	-	22,020,300.45	2,956,422.10	2,071,148.80	3,956,311.31	8,983,882.21	31,013,483.66	24,439,106.74	2,618,065.61	3,956,311.31	31,013,483.66
NON-CASH DISBURSEMENTS	691,444.27	160.00	-	691,604.27	1,804,502.80	1,950,600.80	1,010,564.44	4,765,675.84	4,813,484.42	5,381,088.69	1,952,720.03	1,066,421.59	5,381,088.69
Tax Remittance Advices Issued (TRA)	691,444.27	160.00	-	691,604.27	1,804,502.80	1,950,600.80	1,010,564.44	4,765,675.84	4,813,484.42	5,381,088.69	1,952,720.03	1,066,421.59	5,381,088.69
TOTAL NON-CASH DISBURSEMENTS	691,444.27	160.00	-	691,604.27	1,804,502.80	1,950,600.80	1,010,564.44	4,765,675.84	4,813,484.42	5,381,088.69	1,952,720.03	1,066,421.59	5,381,088.69
GRAND TOTAL	22,041,128.91	547,075.81	-	22,588,204.72	4,760,924.90	4,021,789.60	4,966,875.75	13,749,558.05	36,394,572.35	26,811,053.81	4,570,785.64	5,012,732.80	36,394,572.35

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	55,697,174.69	55,697,174.69
NCA	-	49,998,000.00	49,998,000.00
NTA	-	208,088.00	208,088.00
TRA	-	5,391,088.69	5,391,088.69
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	-	55,697,174.69	55,697,174.69
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	36,394,572.35	36,394,572.35
Address Adjustments (e.g. cancelled/retired)	-	-	-
Balance of Disbursement Authorities as at date	-	19,192,602.34	19,192,602.34
Total Disbursements Program	-	55,697,174.69	55,697,174.69
Less: Actual Disbursements	-	36,394,572.35	36,394,572.35
(Over)/Under spending	-	19,192,602.34	19,192,602.34

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

Certified Correct:

MYLENE ANNE ENRIBRICO
 Regional Accountant

Recommending Approval:

ATTY. NOEL C. EMPLERO
 OIC-AR/D for Management Services

Approved By:

For and in the absence of the
 Regional Executive Director:

ATTY. NOEL C. EMPLERO
 OIC-AR/D for Management Services
 Office-in-Charge