

MONTHLY REPORT OF DISBURSEMENTS (REVISED)
For the month of February, 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	PS	MOOE	CO	TOTAL			
1	29,432,179.20	6,210,875.80	2,096,483.38	37,739,538.38	9,813,880.52	2,521,415.54	7,089,508.08	19,424,804.14	-	29,878.00	-	29,878.00	38,246,059.72		
CASH DISBURSEMENTS	29,432,179.20	6,210,875.80	2,096,483.38	37,739,538.38	9,813,880.52	2,521,415.54	7,089,508.08	19,424,804.14	-	29,878.00	-	29,878.00	38,246,059.72		
Notice of Cash Allocation (NCA)	29,432,179.20	6,210,875.80	2,096,483.38	37,739,538.38	9,813,880.52	2,521,415.54	7,089,508.08	19,424,804.14	-	29,878.00	-	29,878.00	38,246,059.72		
MOS Checks Issued	5,985,160.75	992,547.67	1,018,938.38	7,996,646.80	2,268,588.39	1,536,068.97	416,362.50	4,220,019.86	-	-	-	-	6,271,749.14		
Advice to Debit Account	23,447,018.45	5,218,827.93	1,077,545.00	29,742,871.38	9,545,292.13	995,346.57	6,673,145.58	17,185,784.28	-	29,878.00	-	29,878.00	32,974,310.58		
TOTAL CASH DISBURSEMENTS	29,432,179.20	6,210,875.80	2,096,483.38	37,739,538.38	9,813,880.52	2,521,415.54	7,089,508.08	19,424,804.14	-	29,878.00	-	29,878.00	38,246,059.72		
NON-CASH DISBURSEMENTS	1,583,134.21	300,056.11	-	1,883,190.32	-	4,353.74	359,189.20	363,552.94	-	-	-	-	2,246,743.26		
Tax Remittance Advices Issued (TRA)	1,583,134.21	300,056.11	-	1,883,190.32	-	4,353.74	359,189.20	363,552.94	-	-	-	-	2,246,743.26		
TOTAL NON-CASH DISBURSEMENTS	1,583,134.21	300,056.11	-	1,883,190.32	-	4,353.74	359,189.20	363,552.94	-	-	-	-	2,246,743.26		
GRAND TOTAL	31,015,313.41	6,510,931.91	2,096,483.38	39,622,728.70	9,813,880.52	2,525,769.28	7,448,707.28	19,788,357.08	-	29,878.00	-	29,878.00	40,492,802.98		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,687,174.69	60,226,829.28	115,914,003.95
NCA	49,998,000.00	67,652,000.00	107,650,000.00
NTA	208,088.00	610,790.00	818,878.00
TRA	5,381,086.69	2,246,743.28	7,627,831.95
Less: Notice of Transfer of Allocations (NTA)	-	(282,704.00)	(282,704.00)
Total Disbursement Authorities Available	55,687,174.69	60,226,829.28	115,914,003.95
Less:			
Lapsed NCA			
Disbursements	36,394,572.35	69,410,941.59	95,805,513.93
Address Adjustments (e.g. cancelled/stated)			
Balance of Disbursement Authorities as at date	19,192,602.34	815,887.69	20,008,490.02
Total Disbursements Program	55,687,174.69	60,226,829.28	115,914,003.95
Less: Actual Disbursements	36,394,572.35	69,410,941.59	95,805,513.93
(Over)/Under spending	19,192,602.34	815,887.69	20,008,490.02

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

Certified Correct:

Mylene Ann E. Abrico
Regional Accountant
Date: 3/2/2022

Recommending Approval:

Atty. Nelda Empleo
Atty. Nelda Empleo
OIC-ARD for Management Services
Date:

Approved By:

Maricel E. Duran
Maricel E. Duran
OIC-Regional Executive Director
Date: