

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2022

FAR No. 4

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 030006
 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 | | | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 31,543,067.77 | 47,258,759.63 | 47,073,227.12 | 125,875,054.52 | 96,430.19 | 1,028,919.33 | 2,779,820.10 | 3,905,169.62 | - | 124,437.34 | - | 124,437.34 | 4,029,606.96 | 129,904,661.48 | 31,639,497.96 | 48,412,116.30 | 49,853,047.22 | 129,904,661.48 | | | | |
| Notice of Cash Allocation (NCA) | 31,543,067.77 | 47,258,759.63 | 47,073,227.12 | 125,875,054.52 | 96,430.19 | 1,028,919.33 | 2,779,820.10 | 3,905,169.62 | - | 124,437.34 | - | 124,437.34 | 4,029,606.96 | 129,904,661.48 | 31,639,497.96 | 48,412,116.30 | 49,853,047.22 | 129,904,661.48 | | | | |
| MDS Checks Issued | 7,196,176.62 | 15,800,941.72 | 27,626,887.44 | 80,624,005.78 | 77,933.55 | 958,209.72 | 2,759,820.10 | 3,795,963.37 | - | 51,549.31 | - | 51,549.31 | 3,847,512.68 | 54,471,518.46 | 7,274,110.17 | 16,810,700.75 | 30,386,707.54 | 54,471,518.46 | | | | |
| Advice to Debit Account | 24,346,891.15 | 31,457,817.91 | 19,446,339.68 | 75,251,048.74 | 18,496.64 | 70,709.61 | 20,000.00 | 109,206.25 | - | 72,888.03 | - | 72,888.03 | 182,094.28 | 75,433,143.02 | 24,365,387.79 | 31,601,415.55 | 19,466,339.68 | 75,433,143.02 | | | | |
| TOTAL CASH DISBURSEMENTS | 31,543,067.77 | 47,258,759.63 | 47,073,227.12 | 125,875,054.52 | 96,430.19 | 1,028,919.33 | 2,779,820.10 | 3,905,169.62 | - | 124,437.34 | - | 124,437.34 | 4,029,606.96 | 129,904,661.48 | 31,639,497.96 | 48,412,116.30 | 49,853,047.22 | 129,904,661.48 | | | | |
| NON-CASH DISBURSEMENTS | 1,684,356.69 | 551,467.15 | 294,290.86 | 2,530,114.70 | - | 1,377.42 | 15,652.82 | 17,030.24 | - | 3,613.01 | - | 3,613.01 | 20,643.25 | 2,550,757.95 | 1,684,356.69 | 556,457.58 | 309,943.68 | 2,550,757.95 | | | | |
| Tax Remittance Advices Issued (TRA) | 1,684,356.69 | 551,467.15 | 294,290.86 | 2,530,114.70 | - | 1,377.42 | 15,652.82 | 17,030.24 | - | 3,613.01 | - | 3,613.01 | 20,643.25 | 2,550,757.95 | 1,684,356.69 | 556,457.58 | 309,943.68 | 2,550,757.95 | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,684,356.69 | 551,467.15 | 294,290.86 | 2,530,114.70 | - | 1,377.42 | 15,652.82 | 17,030.24 | - | 3,613.01 | - | 3,613.01 | 20,643.25 | 2,550,757.95 | 1,684,356.69 | 556,457.58 | 309,943.68 | 2,550,757.95 | | | | |
| GRAND TOTAL | 33,227,424.46 | 47,810,226.78 | 47,367,517.98 | 128,405,169.22 | 96,430.19 | 1,030,296.75 | 2,795,472.92 | 3,922,199.86 | - | 128,050.35 | - | 128,050.35 | 4,050,250.21 | 132,455,419.43 | 33,323,854.65 | 48,968,573.88 | 50,162,990.90 | 132,455,419.43 | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 733,448,576.25 | 96,162,700.95 | 829,611,277.20 |
| NCA | 627,213,851.00 | 76,417,000.00 | 703,630,851.00 |
| NTA | 100,590,505.34 | 20,635,329.00 | 121,225,834.34 |
| TRA | 27,608,769.25 | 2,550,757.95 | 30,159,527.20 |
| Less: Notice of Transfer of Allocations (NTA)* | (21,964,549.34) | (3,440,386.00) | (25,404,935.34) |
| Total Disbursement Authorities Available | 733,448,576.25 | 96,162,700.95 | 829,611,277.20 |
| Less: | | | |
| Lapsed NCA | 41.45 | 3,918,806.34 | 3,918,847.79 |
| Disbursements | 693,207,560.78 | 132,455,419.43 | 825,662,980.21 |
| Add/Less: Adjustments (e.g. cancelled/staled) | (23,571.00) | (5,878.20) | (29,449.20) |
| Balance of Disbursement Authorities as at date | 40,217,403.02 | (40,217,403.02) | 0.00 |
| Total Disbursements Program | 733,425,005.25 | 96,156,622.75 | 829,581,628.00 |
| Less: *Actual Disbursements | 693,207,560.78 | 132,455,419.43 | 825,662,980.21 |
| (Over)/Under spending | 40,217,444.47 | (36,298,596.68) | 3,918,847.79 |

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:

ANDRÉS T. LUYAL, CESA

OIC-ARD for Management Services

Date:

Approved By:

LIVING E. DURAN

Regional Executive Director

Date: