

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 0300008
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Grand Total				
	PS	MOOE	CO	CO	TOTAL	PS	MOOE	CO	CO	TOTAL	PS	MOOE	CO	TOTAL	
1															
CASH DISBURSEMENTS	53,196,712.75	25,531,111.51	12,456,484.82	91,184,318.89	177.77	2,375,382.31	855,577.74	3,230,957.82	73,840.00	3,304,797.82	14,486,116.71	53,196,730.53	27,990,313.82	13,312,072.36	94,489,116.71
Notice of Cash Allocation (NCA)	53,196,712.75	25,531,111.51	12,456,484.82	91,184,318.89	17.77	2,375,382.31	855,577.74	3,230,957.82	73,840.00	3,304,797.82	14,486,116.71	53,196,730.53	27,990,313.82	13,312,072.36	94,489,116.71
MOS Checks Issued	3,825,772.44	5,948,742.32	5,902,303.21	15,678,817.97	-	1,600,067.48	265,677.46	1,865,744.94	48,000.00	1,913,744.94	17,590,562.91	3,825,772.44	7,596,609.80	6,167,980.67	17,690,662.91
Advice to Debt Account	49,370,940.32	19,582,399.19	6,554,181.41	75,507,500.82	17.77	776,294.83	589,900.28	1,365,212.88	25,840.00	1,391,052.88	76,698,553.80	49,370,669.09	20,383,504.02	7,444,091.69	76,698,553.80
TOTAL CASH DISBURSEMENTS	53,196,712.75	25,531,111.51	12,456,484.82	91,184,318.89	17.77	2,375,382.31	855,577.74	3,230,957.82	73,840.00	3,304,797.82	14,486,116.71	53,196,730.53	27,990,313.82	13,312,072.36	94,489,116.71
NON-CASH DISBURSEMENTS	1,792,571.44	243,217.61	-	2,035,789.05	-	346,323.08	-	346,323.08	2,112.40	351,435.48	2,387,224.53	1,792,571.44	594,653.09	-	2,387,224.53
Tax Remittance Advices Issued (TRA)	1,792,571.44	243,217.61	-	2,035,789.05	-	346,323.08	-	346,323.08	2,112.40	351,435.48	2,387,224.53	1,792,571.44	594,653.09	-	2,387,224.53
TOTAL NON-CASH DISBURSEMENTS	1,792,571.44	243,217.61	-	2,035,789.05	-	346,323.08	-	346,323.08	2,112.40	351,435.48	2,387,224.53	1,792,571.44	594,653.09	-	2,387,224.53
GRAND TOTAL	54,989,284.20	25,774,329.12	12,456,484.82	93,220,107.94	17.77	2,721,665.39	855,577.74	3,577,280.90	75,952.40	3,556,233.30	16,873,341.24	54,989,301.97	28,574,966.91	13,312,072.36	96,976,341.24

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	329,862,595.44	97,968,362.53	427,830,957.97
NCA	281,796,851.00	87,275,000.00	369,071,851.00
NTA	38,598,622.30	10,858,538.00	49,458,160.30
TRA	14,470,957.44	2,387,224.53	17,098,181.97
Less: Notice of Transfer of Allocations (NTA)*	(5,241,835.30)	(2,552,400.00)	(7,794,235.30)
Total Disbursement Authorities Available	329,862,595.44	97,968,362.53	427,830,957.97
Less:			
Lapsed NCA	41.45	-	41.45
Disbursements	290,610,920.88	96,876,341.24	387,687,262.12
Advs./less: Adjustments (e.g. cancelled/stated)	39,051,633.11	1,092,021.29	40,143,654.40
Balance of Disbursement Authorities as at 6/1	329,862,595.44	97,968,362.53	427,830,957.97
Total Disbursements Program	290,610,920.88	96,876,341.24	387,687,262.12
Less: Actual Disbursements	39,051,634.96	1,092,021.29	40,143,656.95

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

Certified Correct:

MYLEINE ANN E. ABRICO
Regional Accountant
Date:

Recommending Approval:

ATRY DEE C. EMPLEO
OIC-AR for Management Services
Date:

Approved By:

JONAS E. DURAN
Regional Executive Director
Date: