

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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								SUB-TOTAL	Grand Total					
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					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	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,900,066.32	31,409,200.62	14,817,234.41	93,126,501.35	966,573.87	15,003,022.83	13,419,487.97	29,389,084.67	-	37,392.55	-	37,392.55	29,426,477.22	122,552,978.57	47,866,640.19	46,449,616.00	28,236,722.38	122,552,978.57	
Notice of Cash Allocation (NCA)	46,900,066.32	31,409,200.62	14,817,234.41	93,126,501.35	966,573.87	15,003,022.83	13,419,487.97	29,389,084.67	-	37,392.55	-	37,392.55	29,426,477.22	122,552,978.57	47,866,640.19	46,449,616.00	28,236,722.38	122,552,978.57	
MDS Checks Issued	10,374,489.46	7,698,033.00	10,369,394.41	28,441,916.87	25,990.96	8,140,899.48	8,038,522.68	16,205,413.12	-	-	-	-	16,205,413.12	44,647,329.99	10,400,480.42	15,838,932.48	18,407,917.09	44,647,329.99	
Advice to Debit Account	36,525,576.86	23,711,167.62	4,447,840.00	64,684,584.48	940,582.91	6,862,123.35	5,380,965.29	13,183,671.55	-	37,392.55	-	37,392.55	13,221,064.10	77,905,648.58	37,468,159.77	30,610,683.52	9,828,805.29	77,905,648.58	
TOTAL CASH DISBURSEMENTS	46,900,066.32	31,409,200.62	14,817,234.41	93,126,501.35	966,573.87	15,003,022.83	13,419,487.97	29,389,084.67	-	37,392.55	-	37,392.55	29,426,477.22	122,552,978.57	47,866,640.19	46,449,616.00	28,236,722.38	122,552,978.57	
NON-CASH DISBURSEMENTS	2,768,325.39	266,568.84	162,761.56	3,197,655.79	-	273,287.45	138,891.86	412,179.31	-	-	-	-	412,179.31	3,609,835.10	2,768,325.39	539,856.29	301,653.42	3,609,835.10	
Tax Remittance Advices Issued (TRA)	2,768,325.39	266,568.84	162,761.56	3,197,655.79	-	273,287.45	138,891.86	412,179.31	-	-	-	-	412,179.31	3,609,835.10	2,768,325.39	539,856.29	301,653.42	3,609,835.10	
TOTAL NON-CASH DISBURSEMENTS	2,768,325.39	266,568.84	162,761.56	3,197,655.79	-	273,287.45	138,891.86	412,179.31	-	-	-	-	412,179.31	3,609,835.10	2,768,325.39	539,856.29	301,653.42	3,609,835.10	
GRAND TOTAL	49,668,391.71	31,675,769.46	14,979,995.97	96,324,157.14	966,573.87	15,276,310.28	13,558,379.83	29,801,263.98	-	37,392.55	-	37,392.55	29,838,656.53	126,162,813.67	50,634,965.58	46,989,472.29	28,538,375.80	126,162,813.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,814,003.95	106,154,365.10	221,968,369.05
NCA	107,650,000.00	81,028,851.00	188,678,851.00
NTA	818,876.00	21,515,679.00	22,334,555.00
TRA	7,627,831.95	3,609,835.10	11,237,667.05
Less: Notice of Transfer of Allocations (NTA)*	(282,704.00)	-	(282,704.00)
Total Disbursement Authorities Available	115,814,003.95	106,154,365.10	221,968,369.05
Less:	-	-	-
Lapsed NCA	-	41.45	41.45
Disbursements	95,805,513.93	126,162,813.67	221,968,327.60
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	20,008,490.02	(20,008,490.02)	0.00
Total Disbursements Program	115,814,003.95	106,154,365.10	221,968,369.05
Less: *Actual Disbursements	95,805,513.93	126,162,813.67	221,968,327.60
(Over)/Under spending	20,008,490.02	(20,008,448.57)	41.45

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


Certified Correct:


MYLENE ANN E. ABRICO
 Regional Accountant
 Date:

Recommending Approval:


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

Approved By:
 For and in the absence of the
 Regional Executive Director:


DANILO LORILLA
 Chief, Conservation and Development Division
 Office-in-Charge
 Date: