

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 - CITY PROPER
 Organization Code: 10 001 0300006
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks												
	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	6=(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)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	13,819,243.91	6,683,842.47	761,482.55	21,264,568.93	195,375.04	4,506,527.00	877,463.85	5,579,365.89	-	15,102.50	-	15,102.50	5,594,468.39	26,859,037.32	14,014,618.95	11,205,471.97	1,638,946.40	26,859,037.32												
Notice of Cash Allocation (NCA)	13,819,243.91	6,683,842.47	761,482.55	21,264,568.93	195,375.04	4,506,527.00	877,463.85	5,579,365.89	-	15,102.50	-	15,102.50	5,594,468.39	26,859,037.32	14,014,618.95	11,205,471.97	1,638,946.40	26,859,037.32												
MDS Checks Issued	1,957,297.23	1,806,064.94	761,482.55	4,524,844.72	25,990.96	1,701,147.55	658,344.81	2,385,483.32	-	-	-	-	2,385,483.32	6,910,328.04	1,983,288.19	3,507,212.49	1,419,827.36	6,910,328.04												
Advice to Debit Account	11,861,946.68	4,877,777.53	-	16,739,724.21	169,384.08	2,805,379.45	219,119.04	3,193,882.57	-	15,102.50	-	15,102.50	3,208,985.07	19,948,709.28	12,031,330.76	7,698,259.48	219,119.04	19,948,709.28												
TOTAL CASH DISBURSEMENTS	13,819,243.91	6,683,842.47	761,482.55	21,264,568.93	195,375.04	4,506,527.00	877,463.85	5,579,365.89	-	15,102.50	-	15,102.50	5,594,468.39	26,859,037.32	14,014,618.95	11,205,471.97	1,638,946.40	26,859,037.32												
NON-CASH DISBURSEMENTS	511,988.83	21,304.94	-	533,293.77	-	4,061.61	60,030.71	64,092.32	-	-	-	-	64,092.32	597,386.09	511,988.83	25,366.55	60,030.71	597,386.09												
Tax Remittance Advices Issued (TRA)	511,988.83	21,304.94	-	533,293.77	-	4,061.61	60,030.71	64,092.32	-	-	-	-	64,092.32	597,386.09	511,988.83	25,366.55	60,030.71	597,386.09												
TOTAL NON-CASH DISBURSEMENTS	511,988.83	21,304.94	-	533,293.77	-	4,061.61	60,030.71	64,092.32	-	-	-	-	64,092.32	597,386.09	511,988.83	25,366.55	60,030.71	597,386.09												
GRAND TOTAL	14,331,232.74	6,705,147.41	761,482.55	21,797,862.70	195,375.04	4,510,588.61	937,494.56	5,643,458.21	-	15,102.50	-	15,102.50	5,658,560.71	27,456,423.41	14,526,607.78	11,230,838.52	1,698,977.11	27,456,423.41												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,520,703.90	21,556,252.09	47,076,955.99
NCA	23,452,000.00	14,607,000.00	38,059,000.00
NTA	120,000.00	6,351,866.00	6,471,866.00
TRA	1,948,703.90	597,386.09	2,546,089.99
Less: Notice of Transfer of Allocations (NTA)* Issu	(282,704.00)	-	(282,704.00)
Total Disbursement Authorities Available	25,237,999.90	21,556,252.09	46,794,251.99
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	19,337,828.58	27,456,423.41	46,794,251.99
Add/Less: Adjustments (e.g cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	5,900,171.32	(5,900,171.32)	0.00
Total Disbursements Program	25,237,999.90	21,556,252.09	46,794,251.99
Less: *Actual Disbursements	19,337,828.58	27,456,423.41	46,794,251.99
(Over)/Under spending	5,900,171.32	(5,900,171.32)	-

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

Dat


Recommending Approval:


ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:


DANILO FLORILLA
 Chief, Conservation and Development Division
 Office-in-Charge

Date: