

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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					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	16	15=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,069,396.78	20,746,653.13	7,585,584.88	59,403,634.79	189,500.46	1,391,888.47	4,323,188.59	5,904,577.52	-	64,090.58	-	64,090.58	5,968,668.10	65,372,302.89	31,258,897.24	22,204,632.18	11,908,773.47	65,372,302.89	
Notice of Cash Allocation (NCA)	31,069,396.78	20,746,653.13	7,585,584.88	59,403,634.79	189,500.46	1,391,888.47	4,323,188.59	5,904,577.52	-	64,090.58	-	64,090.58	5,968,668.10	65,372,302.89	31,258,897.24	22,204,632.18	11,908,773.47	65,372,302.89	
MDS Checks issued	8,516,013.45	7,556,885.65	3,686,543.38	19,759,442.48	-	444,129.90	609,515.59	1,053,645.49	-	57,790.58	-	57,790.58	1,111,436.07	20,870,878.55	8,516,013.45	8,058,806.13	4,296,058.97	20,870,878.55	
Advice to Debit Account	22,553,383.33	13,191,767.48	3,899,041.50	39,644,192.31	189,500.46	947,758.67	3,713,673.00	4,850,932.03	-	6,300.00	-	6,300.00	4,857,232.03	44,501,424.34	22,742,883.79	14,145,826.05	7,612,714.50	44,501,424.34	
TOTAL CASH DISBURSEMENTS	31,069,396.78	20,746,653.13	7,585,584.88	59,403,634.79	189,500.46	1,391,888.47	4,323,188.59	5,904,577.52	-	64,090.58	-	64,090.58	5,968,668.10	65,372,302.89	31,258,897.24	22,204,632.18	11,908,773.47	65,372,302.89	
NON-CASH DISBURSEMENTS	1,422,493.16	1,204,296.70	53,677.66	2,680,467.52	-	366,214.93	423,607.94	789,822.87	-	-	-	-	789,822.87	3,470,290.39	1,422,493.16	1,570,511.63	477,285.60	3,470,290.39	
Tax Remittance Advices Issued (TRA)	1,422,493.16	1,204,296.70	53,677.66	2,680,467.52	-	366,214.93	423,607.94	789,822.87	-	-	-	-	789,822.87	3,470,290.39	1,422,493.16	1,570,511.63	477,285.60	3,470,290.39	
TOTAL NON-CASH DISBURSEMENTS	1,422,493.16	1,204,296.70	53,677.66	2,680,467.52	-	366,214.93	423,607.94	789,822.87	-	-	-	-	789,822.87	3,470,290.39	1,422,493.16	1,570,511.63	477,285.60	3,470,290.39	
GRAND TOTAL	32,491,889.94	21,950,949.83	7,639,262.54	62,084,102.31	189,500.46	1,758,103.40	4,746,796.53	6,694,400.39	-	64,090.58	-	64,090.58	6,758,490.87	68,842,593.28	32,681,390.40	23,775,143.81	12,386,059.07	68,842,593.28	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	221,968,369.05	107,894,226.39	329,862,595.44
NCA	188,678,851.00	93,118,000.00	281,796,851.00
NTA	22,334,555.00	16,265,087.30	38,599,622.30
TRA	11,237,667.05	3,470,290.39	14,707,957.44
Less: Notice of Transfer of Allocations (NTA)*	(282,704.00)	(4,959,131.30)	(5,241,835.30)
Total Disbursement Authorities Available	221,968,369.05	107,894,226.39	329,862,595.44
Less:	-	-	-
Lapsed NCA	41.45	-	41.45
Disbursements	221,968,327.60	68,842,593.28	290,810,920.88
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	0.00	39,051,633.11	39,051,633.11
Total Disbursements Program	221,968,369.05	107,894,226.39	329,862,595.44
Less: *Actual Disbursements	221,968,327.60	68,842,593.28	290,810,920.88
(Over)/Under spending	41.45	39,051,633.11	39,051,674.56

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: 5/2/22

Recommending Approval:


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

Date: 5/2/22

Approved By:


 LIVING B. DURAN
 Regional Executive Director

Date: 5/2/22