

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2022

Department of Environment and Natural Resources (DENR)  
Office of the Secretary  
Regional Office VI - CONSOLIDATED  
10 001 0300006  
01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				Grand Total																					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
CASH DISBURSEMENTS	41,447,246.03	45,795,220.02	30,412,980.55	117,655,446.60	87,485.43	4,551,979.16	5,760,376.21	10,429,840.80	10,429,840.80	-	105,300.00	-	105,300.00	10,535,140.80	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76
Notice of Cash Allocation (NCA)	41,447,246.03	45,795,220.02	30,412,980.55	117,655,446.60	87,485.43	4,551,979.16	5,760,376.21	10,429,840.80	10,429,840.80	-	105,300.00	-	105,300.00	10,535,140.80	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76
MDS Checks Issued	9,349,289.84	14,615,340.70	13,996,186.41	37,960,827.05	150.00	1,995,216.69	3,655,754.44	5,641,121.10	5,641,121.10	-	10,000.00	-	10,000.00	5,651,121.10	43,611,948.15	9,349,438.94	16,610,557.36	17,551,950.55	43,611,948.15	9,349,438.94	16,610,557.36	17,551,950.55	43,611,948.15	9,349,438.94	16,610,557.36	17,551,950.55	43,611,948.15	9,349,438.94	16,610,557.36	17,551,950.55
Advice to Debit Account	32,097,956.09	31,089,879.32	16,416,794.14	79,604,629.55	87,335.43	2,566,762.50	2,104,621.77	4,788,719.70	4,788,719.70	-	95,300.00	-	95,300.00	4,984,019.70	84,488,849.25	32,185,291.52	33,781,941.82	18,521,415.91	84,488,849.25	32,185,291.52	33,781,941.82	18,521,415.91	84,488,849.25	32,185,291.52	33,781,941.82	18,521,415.91	84,488,849.25	32,185,291.52	33,781,941.82	18,521,415.91
TOTAL CASH DISBURSEMENTS	41,447,246.03	45,795,220.02	30,412,980.55	117,655,446.60	87,485.43	4,551,979.16	5,760,376.21	10,429,840.80	10,429,840.80	-	105,300.00	-	105,300.00	10,535,140.80	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76	128,100,597.40	41,534,731.46	50,392,499.18	36,173,366.76
NON-CASH DISBURSEMENTS	1,809,466.58	367,042.22	329,067.26	2,505,576.06	-	46,980.90	158,685.71	205,666.61	205,666.61	-	-	-	-	205,666.61	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67
Tax Remittance Advice Issued (TRA)	1,809,466.58	367,042.22	329,067.26	2,505,576.06	-	46,980.90	158,685.71	205,666.61	205,666.61	-	-	-	-	205,666.61	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67
TOTAL NON-CASH DISBURSEMENTS	1,809,466.58	367,042.22	329,067.26	2,505,576.06	-	46,980.90	158,685.71	205,666.61	205,666.61	-	-	-	-	205,666.61	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67	2,711,242.67	1,809,466.58	414,023.12	487,752.67
GRAND TOTAL	43,256,712.61	46,072,262.24	30,742,057.81	120,071,022.66	87,485.43	4,628,960.06	5,919,061.92	10,635,507.41	10,635,507.41	-	105,300.00	-	105,300.00	10,740,807.41	130,811,840.07	43,344,198.04	50,806,522.30	36,651,119.73	130,811,840.07	43,344,198.04	50,806,522.30	36,651,119.73	130,811,840.07	43,344,198.04	50,806,522.30	36,651,119.73	130,811,840.07	43,344,198.04	50,806,522.30	36,651,119.73

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	427,830,957.97	90,668,185.67	518,499,143.64
NCA	369,071,951.00	76,631,000.00	445,702,951.00
NFA	49,458,180.30	16,226,213.99	65,684,374.29
TRA	17,099,181.97	2,711,242.67	19,808,424.64
Less: Notice of Transfer of Allocations (NTA)*	(7,794,235.30)	(4,900,270.98)	(12,694,506.29)
Total Disbursement Authorities Available	427,830,957.97	90,668,185.67	518,499,143.64

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Lapsed NCA	41.45	-	41.45
Disbursements	387,697,262.12	130,811,840.07	518,499,102.19
Balance of Disbursements Authorities as at date	40,143,654.40	(40,143,654.40)	0.00
Total Disbursements Program	427,830,957.97	90,668,185.67	518,499,143.64
Less: Actual Disbursements	387,697,262.12	130,811,840.07	518,499,102.19
(Over)/Under spending	40,143,695.85	(40,143,654.40)	41.45

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

Certified Correct:

MYLEINE ANNE E. ABRICO  
Regional Accountant  
Date:

Recommending Approver:

ANDRES LUCIAL CESE  
O/C-ARL for Management Services  
Date:

Approved By:

JULIAN T. DURAN  
Regional Executive Director  
Date: