

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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				TOTAL	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	6,167,993.40	3,508,052.32	-	9,676,045.72	-	5,742.18	-	5,742.18	-	64,090.58	-	64,090.58	69,832.76	9,745,878.48	6,167,993.40	3,577,885.08	-	9,745,878.48		
Notice of Cash Allocation (NCA)	6,167,993.40	3,508,052.32	-	9,676,045.72	-	5,742.18	-	5,742.18	-	64,090.58	-	64,090.58	69,832.76	9,745,878.48	6,167,993.40	3,577,885.08	-	9,745,878.48		
MDS Checks Issued	702,748.82	1,232,220.43	-	1,934,969.25	-	5,742.18	-	5,742.18	-	57,790.58	-	57,790.58	63,532.76	1,998,502.01	702,748.82	1,295,753.19	-	1,998,502.01		
Advice to Debit Account	5,465,244.58	2,275,831.89	-	7,741,076.47	-	-	-	-	-	6,300.00	-	6,300.00	6,300.00	7,747,376.47	5,465,244.58	2,282,131.89	-	7,747,376.47		
TOTAL CASH DISBURSEMENTS	6,167,993.40	3,508,052.32	-	9,676,045.72	-	5,742.18	-	5,742.18	-	64,090.58	-	64,090.58	69,832.76	9,745,878.48	6,167,993.40	3,577,885.08	-	9,745,878.48		
NON-CASH DISBURSEMENTS	583,607.92	103,879.90	3,540.00	691,027.82	-	252,952.68	62,989.65	315,942.33	-	-	-	-	315,942.33	1,006,970.15	583,607.92	356,832.58	66,529.65	1,006,970.15		
Tax Remittance Advices Issued (TRA)	583,607.92	103,879.90	3,540.00	691,027.82	-	252,952.68	62,989.65	315,942.33	-	-	-	-	315,942.33	1,006,970.15	583,607.92	356,832.58	66,529.65	1,006,970.15		
TOTAL NON-CASH DISBURSEMENTS	583,607.92	103,879.90	3,540.00	691,027.82	-	252,952.68	62,989.65	315,942.33	-	-	-	-	315,942.33	1,006,970.15	583,607.92	356,832.58	66,529.65	1,006,970.15		
GRAND TOTAL	6,751,601.32	3,611,932.22	3,540.00	10,367,073.54	-	258,694.86	62,989.65	321,684.51	-	64,090.58	-	64,090.58	385,775.09	10,752,848.63	6,751,601.32	3,934,717.66	66,529.65	10,752,848.63		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,076,955.99	22,794,596.15	69,871,552.14
NCA	38,059,000.00	14,138,000.00	52,197,000.00
NTA	6,471,866.00	7,649,626.00	14,121,492.00
TRA	2,546,089.99	1,006,970.15	3,553,060.14
Less: Notice of Transfer of Allocations (NTA)* Issu	(282,704.00)	(4,959,131.30)	(5,241,835.30)
Total Disbursement Authorities Available	46,794,251.99	17,835,464.85	64,629,716.84
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	46,794,251.99	10,752,848.63	57,547,100.62
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	0.00	7,082,616.22	7,082,616.22
Total Disbursements Program	46,794,251.99	17,835,464.85	64,629,716.84
Less: *Actual Disbursements	46,794,251.99	10,752,848.63	57,547,100.62
(Over)/Under spending	-	7,082,616.22	7,082,616.22

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

Date:

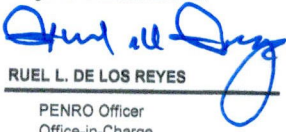
Recommending Approval:


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

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:


RUELL L. DE LOS REYES
 PENRO Officer
 Office-in-Charge

Date: