

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	16	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,201,255.39	7,949,386.29	4,325,139.90	23,475,781.58	-	-	390,616.79	390,616.79	-	50,584.33	-	50,584.33	441,201.12	23,916,982.70	11,201,255.39	7,999,970.62	4,715,756.69	23,916,982.70	
Notice of Cash Allocation (NCA)	11,201,255.39	7,949,386.29	4,325,139.90	23,475,781.58	-	-	390,616.79	390,616.79	-	50,584.33	-	50,584.33	441,201.12	23,916,982.70	11,201,255.39	7,999,970.62	4,715,756.69	23,916,982.70	
MDS Checks Issued	570,992.69	804,545.89	889,604.18	2,265,142.76	-	-	-	-	-	50,584.33	-	50,584.33	50,584.33	2,315,727.09	570,992.69	855,130.22	889,604.18	2,315,727.09	
Advice to Debit Account	10,630,262.70	7,144,840.40	3,435,535.72	21,210,638.82	-	-	390,616.79	390,616.79	-	-	-	-	390,616.79	21,601,255.61	10,630,262.70	7,144,840.40	3,826,152.51	21,801,255.61	
TOTAL CASH DISBURSEMENTS	11,201,255.39	7,949,386.29	4,325,139.90	23,475,781.58	-	-	390,616.79	390,616.79	-	50,584.33	-	50,584.33	441,201.12	23,916,982.70	11,201,255.39	7,999,970.62	4,715,756.69	23,916,982.70	
NON-CASH DISBURSEMENTS	1,127,340.11	118,345.80	-	1,243,685.91	-	2,025.00	-	2,025.00	-	-	-	-	2,025.00	1,245,710.91	1,127,340.11	118,370.80	-	1,245,710.91	
Tax Remittance Advices Issued (TRA)	1,127,340.11	118,345.80	-	1,243,685.91	-	2,025.00	-	2,025.00	-	-	-	-	2,025.00	1,245,710.91	1,127,340.11	118,370.80	-	1,245,710.91	
TOTAL NON-CASH DISBURSEMENTS	1,127,340.11	118,345.80	-	1,243,685.91	-	2,025.00	-	2,025.00	-	-	-	-	2,025.00	1,245,710.91	1,127,340.11	118,370.80	-	1,245,710.91	
GRAND TOTAL	12,328,595.50	8,065,732.09	4,325,139.90	24,719,467.49	-	2,025.00	390,616.79	392,641.79	-	50,584.33	-	50,584.33	443,226.12	25,162,693.61	12,328,595.50	8,118,341.42	4,715,756.69	25,162,693.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	157,084,442.29	14,705,710.91	171,790,153.20
NCA	112,326,000.00	12,686,000.00	125,012,000.00
NTA	38,824,446.00	774,000.00	39,598,446.00
TRA	5,933,996.29	1,245,710.91	7,179,707.20
Less: Notice of Transfer of Allocations (NTA)* iss	(21,909,889.34)	(54,660.00)	(21,964,549.34)
Total Disbursement Authorities Available	<u>135,174,552.95</u>	<u>14,851,050.91</u>	<u>149,825,603.86</u>
Less:	-	-	-
Lapsed NCA Disbursements	-	-	-
Disbursements	120,907,265.77	25,162,693.61	146,069,959.38
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	<u>14,267,287.18</u>	<u>(10,511,642.70)</u>	<u>3,755,644.48</u>
Total Disbursements Program	135,174,552.95	14,851,050.91	149,825,603.86
Less: *Actual Disbursements	120,907,265.77	25,162,693.61	146,069,959.38
(Over)/Under spending	<u>14,267,287.18</u>	<u>(10,511,642.70)</u>	<u>3,755,644.48</u>

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:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the Regional Executive Director:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services
Office-in-Charge

Date: