

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

Particulars	Current Year Budget				Prior Year's Accounts Payable								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	5	6=(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	31,310,487.28	29,401,035.71	19,055,648.72	79,767,171.71	54,716.23	147,561.35	590,836.79	793,114.37	-	208,940.76	-	208,940.76	1,002,055.13	80,769,226.84	31,365,203.51	29,757,537.82	19,646,485.51	80,769,226.84	
Notice of Cash Allocation (NCA)	31,310,487.28	29,401,035.71	19,055,648.72	79,767,171.71	54,716.23	147,561.35	590,836.79	793,114.37	-	208,940.76	-	208,940.76	1,002,055.13	80,769,226.84	31,365,203.51	29,757,537.82	19,646,485.51	80,769,226.84	
MDS Checks Issued	5,686,663.13	5,238,093.02	5,382,318.66	16,307,074.81	2,913.74	24,183.53	138,720.00	165,817.27	-	208,940.76	-	208,940.76	374,758.03	16,681,832.84	5,689,576.87	5,471,217.31	5,521,038.66	16,681,832.84	
Advice to Debit Account	25,623,824.15	24,162,942.69	13,673,330.06	63,460,096.90	51,802.49	123,377.82	452,116.79	627,297.10	-	-	-	-	627,297.10	64,087,394.00	25,675,626.64	24,286,320.51	14,125,448.85	64,087,394.00	
TOTAL CASH DISBURSEMENTS	31,310,487.28	29,401,035.71	19,055,648.72	79,767,171.71	54,716.23	147,561.35	590,836.79	793,114.37	-	208,940.76	-	208,940.76	1,002,055.13	80,769,226.84	31,365,203.51	29,757,537.82	19,646,485.51	80,769,226.84	
NON-CASH DISBURSEMENTS	2,240,157.84	740,543.48	308,626.09	3,289,327.41	-	3,806.25	-	3,806.25	-	-	-	-	3,806.25	3,293,133.66	2,240,157.84	744,349.73	308,626.09	3,293,133.66	
Tax Remittance Advices Issued (TRA)	2,240,157.84	740,543.48	308,626.09	3,289,327.41	-	3,806.25	-	3,806.25	-	-	-	-	3,806.25	3,293,133.66	2,240,157.84	744,349.73	308,626.09	3,293,133.66	
TOTAL NON-CASH DISBURSEMENTS	2,240,157.84	740,543.48	308,626.09	3,289,327.41	-	3,806.25	-	3,806.25	-	-	-	-	3,806.25	3,293,133.66	2,240,157.84	744,349.73	308,626.09	3,293,133.66	
GRAND TOTAL	33,550,645.12	30,141,579.19	19,364,274.81	83,056,499.12	54,716.23	151,367.60	590,836.79	796,920.62	-	208,940.76	-	208,940.76	1,005,861.38	84,062,360.50	33,605,361.35	30,601,887.55	19,955,111.60	84,062,360.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	652,882,877.59	80,565,698.66	733,448,576.25
NCA	558,910,851.00	68,303,000.00	627,213,851.00
NTA	91,566,280.34	9,024,225.00	100,590,505.34
TRA	24,315,635.59	3,293,133.66	27,608,769.25
Less: Notice of Transfer of Allocations (NTA)*	(21,909,889.34)	(54,660.00)	(21,964,549.34)
Total Disbursement Authorities Available	652,882,877.59	80,565,698.66	733,448,576.25
Less:	-	-	-
Lapsed NCA	41.45	-	41.45
Disbursements	609,145,200.28	84,062,360.50	693,207,560.78
Add/Less: Adjustments (e.g. cancelled/etaled)	-	(23,571.00)	(23,571.00)
Balance of Disbursement Authorities as at date	43,737,636.66	(3,520,232.84)	40,217,403.82
Total Disbursements Program	652,882,877.59	80,542,127.66	733,425,005.25
Less: *Actual Disbursements	609,145,200.28	84,062,360.50	693,207,560.78
(Over)/Under spending	43,737,677.31	(3,520,232.84)	40,217,444.47

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: