

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

COMMISSION ON AUDIT
RECEIVED
REGIONAL OFFICE VI - CDOLO CITY
JAN 03 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office VI - 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	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	19,176,851.64	14,685,989.18	2,328,643.82	36,191,484.64	0.00	37,499.99	396,089.83	433,589.82	0.00	76,234.37	0.00	76,234.37	509,824.19	36,701,308.83	19,176,851.64	14,799,723.54	2,724,733.65	36,701,308.83	
Notice of Cash Allocation (NCA)	19,176,851.64	14,685,989.18	2,328,643.82	36,191,484.64	0.00	37,499.99	396,089.83	433,589.82	0.00	76,234.37	0.00	76,234.37	509,824.19	36,701,308.83	19,176,851.64	14,799,723.54	2,724,733.65	36,701,308.83	
MDS Checks Issued	8,300,282.77	4,497,695.52	1,977,333.32	14,775,311.61	0.00	37,499.99	0.00	37,499.99	0.00	66,234.37	0.00	66,234.37	103,734.36	14,879,045.97	8,300,282.77	4,601,429.88	1,977,333.32	14,879,045.97	
Advice to Debit Account	10,876,568.87	10,188,293.66	351,310.50	21,416,173.03	0.00	0.00	396,089.83	396,089.83	0.00	10,000.00	0.00	10,000.00	406,089.83	21,822,262.86	10,876,568.87	10,198,293.66	747,400.33	21,822,262.86	
TOTAL CASH DISBURSEMENTS	19,176,851.64	14,685,989.18	2,328,643.82	36,191,484.64	0.00	37,499.99	396,089.83	433,589.82	0.00	76,234.37	0.00	76,234.37	509,824.19	36,701,308.83	19,176,851.64	14,799,723.54	2,724,733.65	36,701,308.83	
NON-CASH DISBURSEMENTS	489,081.36	172,295.85	0.00	661,377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.84	10,013.84	489,081.36	172,295.85	10,013.84	671,391.05	
Tax Remittance Advices Issued (TRA)	489,081.36	172,295.85	0.00	661,377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.84	10,013.84	489,081.36	172,295.85	10,013.84	671,391.05	
TOTAL NON-CASH DISBURSEMENTS	489,081.36	172,295.85	0.00	661,377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.84	10,013.84	489,081.36	172,295.85	10,013.84	671,391.05	
GRAND TOTAL	19,665,933.00	14,858,285.03	2,328,643.82	36,852,861.85	0.00	37,499.99	396,089.83	433,589.82	0.00	76,234.37	0.00	76,234.37	519,838.03	37,372,699.88	19,665,933.00	14,972,019.39	2,734,747.49	37,372,699.88	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	207,402,159.72	38,747,341.05	246,149,500.77
NCA	163,043,508.00	36,284,047.00	199,327,555.00
NTA	36,086,012.00	1,791,903.00	37,877,915.00
Working Fund	0.00	0.00	0.00
TRA	8,272,639.72	671,391.05	8,944,030.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-12,013,310.76)	(-20,660,496.00)	(-32,673,806.76)
Total Disbursement Authorities Available	195,388,848.96	18,086,845.05	213,475,694.01
Less:	0.00	0.00	0.00
Lapsed NCA	17,221,679.09	191,381.69	17,413,060.78
Disbursements	158,689,933.35	37,372,699.88	196,062,633.23
Balance of Disbursement Authorities as at date	19,477,236.52	(-19,477,236.52)	0.00
Total Disbursements Program	195,388,848.96	18,086,845.05	213,475,694.01
Less: *Actual Disbursements	158,689,933.35	37,372,699.88	196,062,633.23
(Over)/Under spending	36,698,915.61	(-19,285,854.83)	17,413,060.78

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

JESSE L. YEGO

ARD FOR Management Services
Date:

Approved By:

For and in the absence of the
Regional Executive Director:

JESSE L. YEGO

ARD FOR Management Services
Office-in-Charge