

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019


Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - REGIONAL OFFICE
 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	6,918,716.77	1,319,099.51	-	10,104,376.52	-	-	-	15,896.43	-	3,520.00	-	3,520.00	15,896.43	10,120,272.95	6,918,716.77	3,205,076.18	-	10,123,792.95	
Notice of Cash Allocation (NCA)	6,918,716.77	1,319,099.51	-	10,104,376.52	-	-	-	15,896.43	-	3,520.00	-	3,520.00	15,896.43	10,120,272.95	6,918,716.77	3,205,076.18	-	10,123,792.95	
MDS Checks Issued	2,851,831.25	1,319,099.51	-	4,170,930.76	-	-	-	-	-	-	-	-	-	4,170,930.76	2,851,831.25	1,319,099.51	-	4,170,930.76	
Advice to Debit Account	4,066,885.52	1,866,560.24	-	5,933,445.76	-	15,896.43	-	15,896.43	-	3,520.00	-	3,520.00	15,896.43	5,949,342.19	4,066,885.52	1,885,976.67	-	5,952,862.19	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	6,918,716.77	1,319,099.51	-	10,104,376.52	-	-	-	15,896.43	-	3,520.00	-	3,520.00	15,896.43	10,120,272.95	6,918,716.77	3,205,076.18	-	10,123,792.95	
NON-CASH DISBURSEMENTS	473,833.73	215,961.22	2,142.59	691,937.54	-	16,245.30	-	16,245.30	-	-	-	-	16,245.30	708,182.84	473,833.73	232,206.52	2,142.59	708,182.84	
Tax Remittance Advices issued (TRA)	473,833.73	215,961.22	2,142.59	691,937.54	-	16,245.30	-	16,245.30	-	-	-	-	16,245.30	708,182.84	473,833.73	232,206.52	2,142.59	708,182.84	
TOTAL NON-CASH DISBURSEMENTS	473,833.73	215,961.22	2,142.59	691,937.54	-	16,245.30	-	16,245.30	-	-	-	-	16,245.30	708,182.84	473,833.73	232,206.52	2,142.59	708,182.84	
GRAND TOTAL	7,392,550.50	1,535,060.73	2,142.59	10,796,314.06	-	16,245.30	-	32,141.73	-	3,520.00	-	3,520.00	32,141.73	10,828,455.79	7,392,550.50	3,437,282.70	2,142.59	10,831,975.79	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	129,995,667.00	12,458,841.00	142,454,508.00
NTA	14,558,920.00	944,000.00	15,502,920.00
Working Fund	0.00	0.00	0.00
TRA	7,042,846.28	708,182.84	7,751,129.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(11,702,532.76)	(260,778.00)	(11,963,310.76)
Total Disbursement Authorities Available	139,895,000.52	13,850,245.84	153,745,246.36
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	17,221,589.09	90.00	17,221,679.09
Disbursements	122,673,411.43	10,831,975.79	133,505,387.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	-	3,018,180.05	3,018,180.05
Total Disbursements Program	139,895,000.52	13,850,245.84	153,745,246.36
Less: *Actual Disbursements	122,673,411.43	10,831,975.79	133,505,387.22
(Over)/Under spending	17,221,589.09	3,018,270.05	20,239,859.14


Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

NOV 05 2019



Certified Correct:


MYLEINE ANN E. ABRICO
 Regional Accountant
 Date: November 4, 2019

Recommending Approval:


JESSE L. VEGO
 ARD for Management Services
 Date: 11/4/19

Approved By:

For and in the absence of the
 Regional Executive Director

LINA B. DURAN
 ARD for Technical Services
 Office-in-charge
 Date: