

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

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 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	47,106,482.15	18,123,643.23	15,351,146.59	124,236,028.65	-	132,518.44	-	305,220.94	-	102,376.99	176,911.16	279,288.15	305,220.94	124,541,249.59	47,106,482.15	44,496,638.73	33,217,416.86	124,820,537.74	
Notice of Cash Allocation (NCA)	47,106,482.15	18,123,643.23	15,351,146.59	124,236,028.65	-	132,518.44	-	305,220.94	-	102,376.99	176,911.16	279,288.15	305,220.94	124,541,249.59	47,106,482.15	44,496,638.73	33,217,416.86	124,820,537.74	
MDS Checks Issued	6,737,496.70	18,123,643.23	15,351,146.59	40,212,286.52	-	132,518.44	-	132,518.44	-	29,275.25	-	29,275.25	132,518.44	40,344,804.96	6,737,496.70	18,285,436.92	15,351,146.59	40,374,080.21	
Advice to Debit Account	40,368,985.45	25,965,397.57	17,689,359.11	84,023,742.13	-	172,702.50	-	172,702.50	-	73,101.74	176,911.16	250,012.90	172,702.50	84,196,444.63	40,368,985.45	26,211,201.81	17,866,270.27	84,446,457.53	
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	47,106,482.15	18,123,643.23	15,351,146.59	124,236,028.65	-	132,518.44	-	305,220.94	-	102,376.99	176,911.16	279,288.15	305,220.94	124,541,249.59	47,106,482.15	44,496,638.73	33,217,416.86	124,820,537.74	
NON-CASH DISBURSEMENTS	1,032,419.27	931,324.11	149,388.32	2,113,131.70	-	899.80	-	899.80	-	-	-	-	899.80	2,114,031.50	1,032,419.27	932,223.91	149,388.32	2,114,031.50	
Tax Remittance Advices Issued (TRA)	1,032,419.27	931,324.11	149,388.32	2,113,131.70	-	899.80	-	899.80	-	-	-	-	899.80	2,114,031.50	1,032,419.27	932,223.91	149,388.32	2,114,031.50	
TOTAL NON-CASH DISBURSEMENTS	1,032,419.27	931,324.11	149,388.32	2,113,131.70	-	899.80	-	899.80	-	-	-	-	899.80	2,114,031.50	1,032,419.27	932,223.91	149,388.32	2,114,031.50	
GRAND TOTAL	48,138,901.42	19,054,967.34	15,500,534.91	126,349,160.35	-	133,418.24	-	306,120.74	-	102,376.99	176,911.16	279,288.15	306,120.74	126,655,281.09	48,138,901.42	45,428,862.64	33,366,805.18	126,934,569.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	937,213,508.00	89,504,000.00	1,026,717,508.00
NTA	48,199,230.76	71,004,034.00	119,203,264.76
Working Fund	0.00	0.00	0.00
TRA	29,265,781.36	2,114,031.50	31,379,812.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(11,963,310.76)	(50,000.00)	(12,013,310.76)
Total Disbursement Authorities Available	1,002,715,209.36	162,572,065.50	1,165,287,274.86
Less:	0.00	0.00	0.00
Lapsed NCA	46,549,357.31	-	46,549,357.31
Disbursements	784,892,428.49	126,934,569.24	911,826,997.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	171,273,423.56	35,637,496.26	206,910,919.82
Total Disbursements Program	1,002,715,209.36	162,572,065.50	1,165,287,274.86
Less: *Actual Disbursements	784,892,428.49	126,934,569.24	911,826,997.73
(Over)/Under spending	217,822,780.87	35,637,496.26	253,460,277.13

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: December 4, 2019

Recommending Approval:


JESSE L. VEGO
 ARD for Management Services
 Date:

Approved By:
 For and in the absence of the
 Regional Executive Director


ATTY. NOEL C. EMPLO
 Chief, Legal Division
 Office-in-charge
 Date: