



Republic of the Philippines
Department of Environment and Natural Resources
OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR
Region VI, Iloilo City


January 7, 2021

The Resident Auditor
DENR VI - COA
Parola, Iloilo City

Madam:

Pursuant to DBM Joint Circular No. 2014-1 dated July 2, 2014, we are submitting the **Consolidated Revised Monthly Report of Disbursements (FAR No. 4) URS-DBM Version 2 excel format for DENR Cluster 01 for the month of DECEMBER, 2020.**

Very truly yours,


FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director

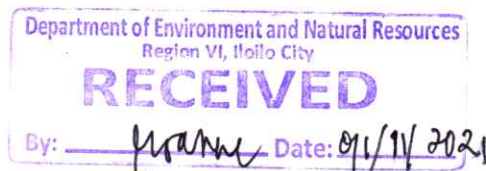
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The Chief Accountant
DENR, Diliman, Quezon City

Department of Budget and Management, R-VI
Gen. Hughes Street, Iloilo City

RPAO
DENR, R-6, Iloilo City

File



MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2020

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Organizing 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				Current Year's Accounts Payable				Grand Total						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	65,322,633.52	44,795,740.37	31,318,231.90	141,436,605.79	15,886,144.25	15,886,144.25	18,335,883.89	1,820,841.97	1,820,841.97	1,820,841.97	20,256,725.56	161,693,331.65	65,322,633.52	49,186,321.98	47,194,376.15	161,693,331.65			28
Notice of Cash Allocation (NCA)	65,322,633.52	44,795,740.37	31,318,231.90	141,436,605.79	15,886,144.25	15,886,144.25	18,335,883.89	1,820,841.97	1,820,841.97	1,820,841.97	20,256,725.56	161,693,331.65	65,322,633.52	49,186,321.98	47,194,376.15	161,693,331.65			
MDS Check Issued	38,715,348.93	14,858,210.28	16,452,718.35	67,826,277.56	11,924,187.11	11,924,187.11	13,114,344.09	638,328.48	638,328.48	638,328.48	13,752,672.58	81,588,950.14	38,715,348.93	17,120,705.88	27,752,895.33	81,588,950.14			
Advice to Debit Account	28,607,284.59	29,937,530.09	15,155,513.55	73,600,328.23	946,672.53	4,275,987.27	5,221,639.80	1,282,613.48	1,282,613.48	1,282,613.48	6,504,053.28	80,104,381.51	28,607,284.59	32,095,616.10	19,431,480.82	80,104,381.51			
TOTAL CASH DISBURSEMENTS	65,322,633.52	44,795,740.37	31,318,231.90	141,436,605.79	2,468,739.64	15,886,144.25	18,335,883.89	1,820,841.97	1,820,841.97	1,820,841.97	20,256,725.56	161,693,331.65	65,322,633.52	49,186,321.98	47,194,376.15	161,693,331.65			
NON-CASH DISBURSEMENTS	1,951,673.25	835,590.70	393,505.05	3,150,769.00	38,781.85	535,794.59	574,576.44	40,036.55	40,036.55	40,036.55	614,612.99	3,765,381.99	1,951,673.25	914,409.10	899,299.64	3,765,381.99			
Tax Remittance Advice Issued (TRA)	1,951,673.25	835,590.70	393,505.05	3,150,769.00	38,781.85	535,794.59	574,576.44	40,036.55	40,036.55	40,036.55	614,612.99	3,765,381.99	1,951,673.25	914,409.10	899,299.64	3,765,381.99			
TOTAL NON-CASH DISBURSEMENTS	1,951,673.25	835,590.70	393,505.05	3,150,769.00	38,781.85	535,794.59	574,576.44	40,036.55	40,036.55	40,036.55	614,612.99	3,765,381.99	1,951,673.25	914,409.10	899,299.64	3,765,381.99			
GRAND TOTAL	67,274,306.77	45,631,331.07	31,681,736.95	144,587,374.79	2,508,521.49	16,401,938.84	18,810,460.33	1,860,878.52	1,860,878.52	1,860,878.52	20,871,338.55	165,458,713.64	67,274,306.77	50,100,731.08	48,093,675.79	165,458,713.64			

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	974,906,872.04	65,481,189.99	1,040,388,062.03			
NCA	868,824,820.00	62,884,808.00	931,619,628.00			
N7A	101,387,158.48	8,955,159.22	110,222,317.69			
TRA	30,706,030.04	3,765,381.99	34,471,412.03			
Less: Notice of Transfer of Allocations (N7A) Issue	(25,101,138.48)	(9,824,159.22)	(35,925,295.69)			
Total Disbursement Authorities Available	974,906,872.04	65,481,189.99	1,040,388,062.03			
Less:						
Lapsed NCA	3,070,084.18		3,070,084.18			
Disbursements	871,620,227.41	165,458,713.64	1,037,078,941.05			
Addressed Adjustments (e.g. cancelled/related check)	(231,033.37)	(8,033.43)	(239,066.80)			
Balance of Disbursement Authorities as at date	99,985,557.08	(99,985,557.08)	(0.00)			
Total Disbursements Program	974,675,886.67	65,473,166.66	1,040,149,023.23			
Less: Actual Disbursements	871,620,227.41	165,458,713.64	1,037,078,941.05			
Over/Under spending	103,055,659.26	(99,985,557.08)	3,070,084.18			

Certified Correct:

MYLENE ANN E. ABRICO
Regional Accountant
Date:

Recommending Approval:

RAUL TORILLO
OIC-CARD for Management Services
Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director
Date: