

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL, 2020

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

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Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total					
	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	18,952,327.24	13,285,456.16	7,427,428.84	39,665,212.24	43,749.93	3,087,806.83	4,451,885.58	7,583,442.34	-	82,458.58	-	82,458.58	7,665,900.92	47,331,113.16	18,996,077.17	16,455,721.57	11,879,314.42	47,331,113.16	
Notice of Cash Allocation (NCA)	18,952,327.24	13,285,456.16	7,427,428.84	39,665,212.24	43,749.93	3,087,806.83	4,451,885.58	7,583,442.34	-	82,458.58	-	82,458.58	7,665,900.92	47,331,113.16	18,996,077.17	16,455,721.57	11,879,314.42	47,331,113.16	
MDS Checks Issued	10,332,457.41	2,955,849.23	1,909,326.80	15,197,633.44	18,749.97	351,851.92	1,412,219.65	1,782,821.54	-	-	-	-	1,782,821.54	16,980,454.98	10,351,207.38	3,307,701.15	3,321,546.45	16,980,454.98	
Advice to Debit Account	8,619,869.83	10,329,606.93	5,518,102.04	24,467,578.80	24,999.96	2,735,954.91	3,039,665.93	5,800,620.80	-	82,458.58	-	82,458.58	5,883,079.38	30,350,658.18	8,644,869.79	13,148,020.42	8,557,787.97	30,350,658.18	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,952,327.24</b>	<b>13,285,456.16</b>	<b>7,427,428.84</b>	<b>39,665,212.24</b>	<b>43,749.93</b>	<b>3,087,806.83</b>	<b>4,451,885.58</b>	<b>7,583,442.34</b>	<b>-</b>	<b>82,458.58</b>	<b>-</b>	<b>82,458.58</b>	<b>7,665,900.92</b>	<b>47,331,113.16</b>	<b>18,996,077.17</b>	<b>16,455,721.57</b>	<b>11,879,314.42</b>	<b>47,331,113.16</b>	
NON-CASH DISBURSEMENTS	1,857,666.09	855,414.50	75,646.40	2,788,726.99	6,250.00	302,830.26	246,527.22	555,607.48	-	3,294.28	-	3,294.28	558,901.76	3,347,628.75	1,863,916.09	1,161,539.04	322,173.62	3,347,628.75	
Tax Remittance Advices Issued (TRA)	1,857,666.09	855,414.50	75,646.40	2,788,726.99	6,250.00	302,830.26	246,527.22	555,607.48	-	3,294.28	-	3,294.28	558,901.76	3,347,628.75	1,863,916.09	1,161,539.04	322,173.62	3,347,628.75	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,857,666.09</b>	<b>855,414.50</b>	<b>75,646.40</b>	<b>2,788,726.99</b>	<b>6,250.00</b>	<b>302,830.26</b>	<b>246,527.22</b>	<b>555,607.48</b>	<b>-</b>	<b>3,294.28</b>	<b>-</b>	<b>3,294.28</b>	<b>558,901.76</b>	<b>3,347,628.75</b>	<b>1,863,916.09</b>	<b>1,161,539.04</b>	<b>322,173.62</b>	<b>3,347,628.75</b>	
<b>GRAND TOTAL</b>	<b>20,809,993.33</b>	<b>14,140,870.66</b>	<b>7,503,075.24</b>	<b>42,453,939.23</b>	<b>49,999.93</b>	<b>3,390,637.09</b>	<b>4,698,412.80</b>	<b>8,139,049.82</b>	<b>-</b>	<b>85,752.86</b>	<b>-</b>	<b>85,752.86</b>	<b>8,224,802.68</b>	<b>50,678,741.91</b>	<b>20,859,993.26</b>	<b>17,617,260.61</b>	<b>12,201,488.04</b>	<b>50,678,741.91</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	177,826,666.23	201,728,628.75	379,555,294.98
NCA	158,302,000.00	198,061,000.00	356,363,000.00
NTA	7,238,052.02	320,000.00	7,558,052.02
TRA	10,675,738.19	3,347,628.75	14,023,366.94
Less: Notice of Transfer of Allocations (NTA)* Issued	1,610,876.02	-	1,610,876.02
Total Disbursement Authorities Available	174,604,914.19	201,728,628.75	376,333,542.94
Less:			
Lapsed NCA	0.29	-	0.29
Disbursements	174,604,913.90	50,678,741.91	225,283,655.81
Balance of Disbursement Authorities as at date	-	151,049,886.84	151,049,886.84
Total Disbursements Program	174,604,914.19	201,728,628.75	376,333,542.94
Less: *Actual Disbursements	174,604,913.90	50,678,741.91	225,283,655.81
(Over)/Under spending	0.29	151,049,886.84	151,049,887.13

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:

Recommending Approval:

**RAUL T. LORILLA**

OIC-ARD for Management Services  
Date:

Approved By:

**FRANCISCO E. MILLA, JR., CESO III**

Regional Executive Director  
Date: