

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

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office VI - CITY PROPER  
 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       |                      |                      |                      | Remarks  |                      |    |
|-------------------------------------|----------------------|----------------------|----------|----------------------|-------------------------------|-------------------|----------|---------------------------------|----------|-------------------|----------|-------------------|-------------------|----------------------|----------------------|----------------------|----------|----------------------|----|
|                                     | PS                   | MOOE                 | CO       | TOTAL                | Prior Year's Accounts Payable |                   |          | Current Year's Accounts Payable |          |                   |          |                   | 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                  | 16,679,658.96        | 10,169,462.28        | -        | 26,849,121.24        | -                             | 166,420.00        | -        | 166,420.00                      | -        | 300,524.00        | -        | 300,524.00        | 466,944.00        | 27,316,065.24        | 16,679,658.96        | 10,636,406.28        | -        | 27,316,065.24        |    |
| Notice of Cash Allocation (NCA)     | 16,679,658.96        | 10,169,462.28        | -        | 26,849,121.24        | -                             | 166,420.00        | -        | 166,420.00                      | -        | 300,524.00        | -        | 300,524.00        | 466,944.00        | 27,316,065.24        | 16,679,658.96        | 10,636,406.28        | -        | 27,316,065.24        |    |
| MDS Checks Issued                   | 12,305,056.09        | 2,389,057.30         | -        | 14,694,113.39        | -                             | 161,920.00        | -        | 161,920.00                      | -        | 60,439.69         | -        | 60,439.69         | 222,359.69        | 14,916,473.08        | 12,305,056.09        | 2,611,416.99         | -        | 14,916,473.08        |    |
| Advice to Debit Account             | 4,374,602.87         | 7,780,404.98         | -        | 12,155,007.85        | -                             | 4,500.00          | -        | 4,500.00                        | -        | 240,084.31        | -        | 240,084.31        | 244,584.31        | 12,399,592.16        | 4,374,602.87         | 8,024,989.29         | -        | 12,399,592.16        |    |
| <b>TOTAL CASH DISBURSEMENTS</b>     | <b>16,679,658.96</b> | <b>10,169,462.28</b> | <b>-</b> | <b>26,849,121.24</b> | <b>-</b>                      | <b>166,420.00</b> | <b>-</b> | <b>166,420.00</b>               | <b>-</b> | <b>300,524.00</b> | <b>-</b> | <b>300,524.00</b> | <b>466,944.00</b> | <b>27,316,065.24</b> | <b>16,679,658.96</b> | <b>10,636,406.28</b> | <b>-</b> | <b>27,316,065.24</b> |    |
| NON-CASH DISBURSEMENTS              | 553,873.19           | 245,482.92           | -        | 799,356.11           | -                             | 34,872.14         | -        | 34,872.14                       | -        | 170.75            | -        | 170.75            | 35,042.89         | 834,399.00           | 553,873.19           | 280,525.81           | -        | 834,399.00           |    |
| Tax Remittance Advices issued (TRA) | 553,873.19           | 245,482.92           | -        | 799,356.11           | -                             | 34,872.14         | -        | 34,872.14                       | -        | 170.75            | -        | 170.75            | 35,042.89         | 834,399.00           | 553,873.19           | 280,525.81           | -        | 834,399.00           |    |
| <b>TOTAL NON-CASH DISBURSEMENTS</b> | <b>553,873.19</b>    | <b>245,482.92</b>    | <b>-</b> | <b>799,356.11</b>    | <b>-</b>                      | <b>34,872.14</b>  | <b>-</b> | <b>34,872.14</b>                | <b>-</b> | <b>170.75</b>     | <b>-</b> | <b>170.75</b>     | <b>35,042.89</b>  | <b>834,399.00</b>    | <b>553,873.19</b>    | <b>280,525.81</b>    | <b>-</b> | <b>834,399.00</b>    |    |
| <b>GRAND TOTAL</b>                  | <b>17,233,532.15</b> | <b>10,414,945.20</b> | <b>-</b> | <b>27,648,477.35</b> | <b>-</b>                      | <b>201,292.14</b> | <b>-</b> | <b>201,292.14</b>               | <b>-</b> | <b>300,694.75</b> | <b>-</b> | <b>300,694.75</b> | <b>501,986.89</b> | <b>28,150,464.24</b> | <b>17,233,532.15</b> | <b>10,916,932.09</b> | <b>-</b> | <b>28,150,464.24</b> |    |

**SUMMARY**

| Particulars   | Previous Report | This Month      | As at Date      |
|---|-----------------|-----------------|-----------------|
| (1)   | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received               | 183,781,001.67  | 6,262,985.78    | 190,043,987.45  |
| NCA   | 178,047,000.00  | 11,671,746.00   | 189,718,746.00  |
| NTA   | 24,021,764.00   | 3,581,000.00    | 27,602,764.00   |
| TRA   | 7,813,374.13    | 834,399.00      | 8,647,773.13    |
| Less: Notice of Transfer of Allocations (NTA)* issued | (26,101,136.46) | (9,824,159.22)  | (35,925,295.68) |
| Total Disbursement Authorities Available              | 183,781,001.67  | 6,262,985.78    | 190,043,987.45  |
| Less:   | -               | -               | -               |
| Lapsed NCA  | -               | -               | -               |
| Disbursements   | 161,855,956.81  | 28,150,464.24   | 190,006,421.05  |
| Add/Less: Adjustments (e.g. cancelled/staled checks)  | (37,566.40)     | -               | (37,566.40)     |
| Balance of Disbursement Authorities as at date        | 21,887,478.46   | (21,887,478.46) | (0.00)          |
| Total Disbursements Program                           | 183,743,435.27  | 6,262,985.78    | 190,006,421.05  |
| Less: *Actual Disbursements                           | 161,855,956.81  | 28,150,464.24   | 190,006,421.05  |
| (Over)/Under spending                                 | 21,887,478.46   | (21,887,478.46) | -               |

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:

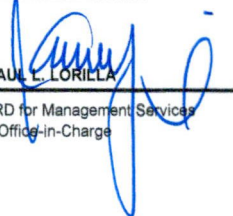
Recommending Approval:

  
**RAUL L. LORILLA**  
 OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the  
 Regional Executive Director:

  
**RAUL L. LORILLA**  
 OIC-ARD for Management Services  
 Office-in-Charge

Date: