

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 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

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				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	27,755,150.63	4,892,495.58	1,143,195.72	33,790,841.93	1,456.00	1,526,543.13	1,250,497.44	2,778,496.57	-	-	-	-	2,778,496.57	36,569,338.50	27,756,606.63	6,419,038.71	2,393,693.16	36,569,338.50	
Notice of Cash Allocation (NCA)	27,755,150.63	4,892,495.58	1,143,195.72	33,790,841.93	1,456.00	1,526,543.13	1,250,497.44	2,778,496.57	-	-	-	-	2,778,496.57	36,569,338.50	27,756,606.63	6,419,038.71	2,393,693.16	36,569,338.50	
MDS Checks Issued	12,120,963.23	520,391.93	372,650.79	13,014,005.95	-	860,592.17	643,392.64	1,503,984.81	-	-	-	-	1,503,984.81	14,517,990.76	12,120,963.23	1,380,984.10	1,016,043.43	14,517,990.76	
Advice to Debit Account	15,634,187.40	4,372,103.65	770,544.93	20,776,835.98	1,456.00	665,950.96	607,104.80	1,274,511.76	-	-	-	-	1,274,511.76	22,051,347.74	15,635,643.40	5,038,054.61	1,377,649.73	22,051,347.74	
TOTAL CASH DISBURSEMENTS	27,755,150.63	4,892,495.58	1,143,195.72	33,790,841.93	1,456.00	1,526,543.13	1,250,497.44	2,778,496.57	-	-	-	-	2,778,496.57	36,569,338.50	27,756,606.63	6,419,038.71	2,393,693.16	36,569,338.50	
NON-CASH DISBURSEMENTS	1,087,454.53	52,567.80	-	1,140,022.33	-	20,193.58	10,451.80	30,645.38	-	-	-	-	30,645.38	1,170,667.71	1,087,454.53	72,761.38	10,451.80	1,170,667.71	
Tax Remittance Advices Issued (TRA)	1,087,454.53	52,567.80	-	1,140,022.33	-	20,193.58	10,451.80	30,645.38	-	-	-	-	30,645.38	1,170,667.71	1,087,454.53	72,761.38	10,451.80	1,170,667.71	
TOTAL NON-CASH DISBURSEMENTS	1,087,454.53	52,567.80	-	1,140,022.33	-	20,193.58	10,451.80	30,645.38	-	-	-	-	30,645.38	1,170,667.71	1,087,454.53	72,761.38	10,451.80	1,170,667.71	
GRAND TOTAL	28,842,605.16	4,945,063.38	1,143,195.72	34,930,864.26	1,456.00	1,546,736.71	1,260,949.24	2,809,141.95	-	-	-	-	2,809,141.95	37,740,006.21	28,844,061.16	6,491,800.09	2,404,144.96	37,740,006.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,267,801.47	60,027,843.71	110,295,645.18
NCA	42,724,000.00	57,292,000.00	100,016,000.00
NTA	-	1,686,074.00	1,686,074.00
TRA	7,543,801.47	1,170,667.71	8,714,469.18
Less: Notice of Transfer of Allocations (NTA)* issued	-	(120,898.00)	(120,898.00)
Total Disbursement Authorities Available	50,267,801.47	60,027,843.71	110,295,645.18
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	30,749,517.78	37,740,006.21	68,489,523.99
Balance of Disbursement Authorities as at date	19,518,283.69	22,287,837.50	41,806,121.19
Total Disbursements Program	50,267,801.47	60,027,843.71	110,295,645.18
Less: *Actual Disbursements	30,749,517.78	37,740,006.21	68,489,523.99
(Over)/Under spending	19,518,283.69	22,287,837.50	41,806,121.19

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:

ARD for Management Services
Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director
Date:

