

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 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								Grand Total						
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	4	5=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+26+28)	28
CASH DISBURSEMENTS	21,780,818.65	951,242.99	-	22,732,061.64	10,095.99	463,558.68	-	473,654.67	-	-	-	-	473,654.67	23,205,716.31	21,790,914.64	1,414,801.67	-	23,205,716.31	
Notice of Cash Allocation (NCA)	21,780,818.65	951,242.99	-	22,732,061.64	10,095.99	463,558.68	-	473,654.67	-	-	-	-	473,654.67	23,205,716.31	21,790,914.64	1,414,801.67	-	23,205,716.31	
MDS Checks Issued	8,170,491.72	519,641.61	-	8,690,133.33	4,974.89	333,417.78	-	338,392.67	-	-	-	-	338,392.67	9,028,526.00	8,175,466.61	853,059.39	-	9,028,526.00	
Advice to Debit Account	13,610,326.93	431,601.38	-	14,041,928.31	5,121.10	130,140.90	-	135,262.00	-	-	-	-	135,262.00	14,177,190.31	13,615,448.03	561,742.28	-	14,177,190.31	
TOTAL CASH DISBURSEMENTS	21,780,818.65	951,242.99	-	22,732,061.64	10,095.99	463,558.68	-	473,654.67	-	-	-	-	473,654.67	23,205,716.31	21,790,914.64	1,414,801.67	-	23,205,716.31	
NON-CASH DISBURSEMENTS	449,664.19	-	-	449,664.19	2,334,719.41	3,546,600.21	1,212,817.66	7,094,137.28	-	-	-	-	7,094,137.28	7,543,801.47	2,784,383.60	3,546,600.21	1,212,817.66	7,543,801.47	
Tax Remittance Advices Issued (TRA)	449,664.19	-	-	449,664.19	2,334,719.41	3,546,600.21	1,212,817.66	7,094,137.28	-	-	-	-	7,094,137.28	7,543,801.47	2,784,383.60	3,546,600.21	1,212,817.66	7,543,801.47	
TOTAL NON-CASH DISBURSEMENTS	449,664.19	-	-	449,664.19	2,334,719.41	3,546,600.21	1,212,817.66	7,094,137.28	-	-	-	-	7,094,137.28	7,543,801.47	2,784,383.60	3,546,600.21	1,212,817.66	7,543,801.47	
GRAND TOTAL	22,230,482.84	951,242.99	-	23,181,725.83	2,344,815.40	4,010,158.89	1,212,817.66	7,567,791.95	-	-	-	-	7,567,791.95	30,749,517.78	24,575,298.24	4,961,401.88	1,212,817.66	30,749,517.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	-	50,267,801.47	50,267,801.47
NCA	-	42,724,000.00	42,724,000.00
NTA	-	-	-
TRA	-	7,543,801.47	7,543,801.47
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	50,267,801.47	50,267,801.47
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	30,749,517.78	30,749,517.78
Balance of Disbursement Authorities as at date	-	19,518,283.69	19,518,283.69
Total Disbursements Program	-	50,267,801.47	50,267,801.47
Less: *Actual Disbursements	-	30,749,517.78	30,749,517.78
(Over)/Under spending	-	19,518,283.69	19,518,283.69

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:


JESSE L. VEGO
 ARD for Management Services

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:


JESSE L. VEGO
 ARD for Management Services
 Office-in-Charge

Date: