

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

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office VI - CONSOLIDATED  
 Organization Code: 10 001 030006  
 Fund Cluster: 01 Regular Agency Fund

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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	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	23,682,051.79	10,670,609.93	16,487,055.43	50,839,717.15	76,589.45	1,311,531.49	2,122,859.27	3,510,980.21	-	439,086.32	-	439,086.32	3,950,066.53	54,789,783.68	23,758,641.24	12,421,227.74	18,609,914.70	54,789,783.68											
Notice of Cash Allocation (NCA)	23,682,051.79	10,670,609.93	16,487,055.43	50,839,717.15	76,589.45	1,311,531.49	2,122,859.27	3,510,980.21	-	439,086.32	-	439,086.32	3,950,066.53	54,789,783.68	23,758,641.24	12,421,227.74	18,609,914.70	54,789,783.68											
MDS Checks Issued	10,104,106.93	2,394,160.42	2,298,362.40	14,796,629.75	28,557.00	508,422.35	220,869.93	757,849.28	-	164,985.89	-	164,985.89	922,835.17	15,719,464.92	10,132,663.93	3,067,568.66	2,519,232.33	15,719,464.92											
Advice to Debit Account	13,577,944.86	8,276,449.51	14,188,693.03	36,043,087.40	48,032.45	803,109.14	1,901,989.34	2,753,130.93	-	274,100.43	-	274,100.43	3,027,231.36	39,070,318.76	13,625,977.31	9,353,659.08	16,090,682.37	39,070,318.76											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>23,682,051.79</b>	<b>10,670,609.93</b>	<b>16,487,055.43</b>	<b>50,839,717.15</b>	<b>76,589.45</b>	<b>1,311,531.49</b>	<b>2,122,859.27</b>	<b>3,510,980.21</b>	<b>-</b>	<b>439,086.32</b>	<b>-</b>	<b>439,086.32</b>	<b>3,950,066.53</b>	<b>54,789,783.68</b>	<b>23,758,641.24</b>	<b>12,421,227.74</b>	<b>18,609,914.70</b>	<b>54,789,783.68</b>											
NON-CASH DISBURSEMENTS	1,360,617.12	1,159,705.95	71,385.30	2,591,708.37	6,947.75	152,511.71	65,528.28	224,987.74	-	14,614.47	-	14,614.47	239,602.21	2,831,310.58	1,367,564.87	1,326,832.13	136,913.58	2,831,310.58											
Tax Remittance Advices Issued (TRA)	1,360,617.12	1,159,705.95	71,385.30	2,591,708.37	6,947.75	152,511.71	65,528.28	224,987.74	-	14,614.47	-	14,614.47	239,602.21	2,831,310.58	1,367,564.87	1,326,832.13	136,913.58	2,831,310.58											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,360,617.12</b>	<b>1,159,705.95</b>	<b>71,385.30</b>	<b>2,591,708.37</b>	<b>6,947.75</b>	<b>152,511.71</b>	<b>65,528.28</b>	<b>224,987.74</b>	<b>-</b>	<b>14,614.47</b>	<b>-</b>	<b>14,614.47</b>	<b>239,602.21</b>	<b>2,831,310.58</b>	<b>1,367,564.87</b>	<b>1,326,832.13</b>	<b>136,913.58</b>	<b>2,831,310.58</b>											
<b>GRAND TOTAL</b>	<b>25,042,668.91</b>	<b>11,830,315.88</b>	<b>16,558,440.73</b>	<b>53,431,425.52</b>	<b>83,537.20</b>	<b>1,464,043.20</b>	<b>2,188,387.55</b>	<b>3,735,967.95</b>	<b>-</b>	<b>453,700.79</b>	<b>-</b>	<b>453,700.79</b>	<b>4,189,668.74</b>	<b>57,621,094.26</b>	<b>25,126,206.11</b>	<b>13,748,059.87</b>	<b>18,746,826.28</b>	<b>57,621,094.26</b>											

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	420,409,011.58	201,845,410.58	622,254,422.16
NCA	385,752,000.00	198,447,000.00	584,199,000.00
NTA	26,813,514.77	633,108.00	27,446,622.77
TRA	17,464,835.58	2,831,310.58	20,296,146.16
Less: Notice of Transfer of Allocations (NTA)* issued	(9,621,338.77)	(66,008.00)	(9,687,346.77)
Total Disbursement Authorities Available	420,409,011.58	201,845,410.58	622,254,422.16
Less:			
Lapsed NCA	3,070,083.61	4,380.00	3,074,463.61
Disbursements	417,338,927.97	57,621,094.26	474,960,022.23
Balance of Disbursement Authorities as at date	(0.00)	144,219,936.32	144,219,936.32
Total Disbursements Program	420,409,011.58	201,845,410.58	622,254,422.16
Less: *Actual Disbursements	417,338,927.97	57,621,094.26	474,960,022.23
(Over)/Under spending	3,070,083.61	144,224,316.32	147,294,399.93

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).


Certified Correct:

  
**MYLENE ANN E. ABRICO**  
 Regional Accountant  
 Date:

Recommending Approval:

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

Approved By:

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