

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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	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	33,819,151.17	27,795,034.74	45,034,177.78	106,648,363.69	156,729.50	3,991,723.47	4,939,658.63	9,088,111.60	-	705,209.41	106,229.76	811,439.17	9,899,550.77	116,547,914.46	33,975,880.67	32,491,967.62	50,080,066.17	116,547,914.46	
Notice of Cash Allocation (NCA)	33,819,151.17	27,795,034.74	45,034,177.78	106,648,363.69	156,729.50	3,991,723.47	4,939,658.63	9,088,111.60	-	705,209.41	106,229.76	811,439.17	9,899,550.77	116,547,914.46	33,975,880.67	32,491,967.62	50,080,066.17	116,547,914.46	
MDS Checks Issued	13,831,681.15	8,796,259.25	24,205,485.39	46,833,425.79	89,111.30	2,425,575.70	885,345.74	3,400,032.74	-	347,892.86	106,229.76	454,122.62	3,854,155.36	50,687,581.15	13,920,792.45	11,569,727.81	25,197,060.89	50,687,581.15	
Advice to Debit Account	19,987,470.02	18,998,775.49	20,828,692.39	59,814,937.90	67,618.20	1,566,147.77	4,054,312.89	5,688,078.86	-	357,316.55	-	357,316.55	6,045,395.41	65,860,333.31	20,055,088.22	20,922,239.81	24,883,005.28	65,860,333.31	
TOTAL CASH DISBURSEMENTS	33,819,151.17	27,795,034.74	45,034,177.78	106,648,363.69	156,729.50	3,991,723.47	4,939,658.63	9,088,111.60	-	705,209.41	106,229.76	811,439.17	9,899,550.77	116,547,914.46	33,975,880.67	32,491,967.62	50,080,066.17	116,547,914.46	
NON-CASH DISBURSEMENTS	1,588,833.30	152,865.08	21,487.31	1,763,185.69	-	209,070.85	217,274.61	426,345.46	-	20,670.47	3,319.68	23,990.15	450,335.61	2,213,521.30	1,588,833.30	382,606.40	242,081.60	2,213,521.30	
Tax Remittance Advices Issued (TRA)	1,588,833.30	152,865.08	21,487.31	1,763,185.69	-	209,070.85	217,274.61	426,345.46	-	20,670.47	3,319.68	23,990.15	450,335.61	2,213,521.30	1,588,833.30	382,606.40	242,081.60	2,213,521.30	
TOTAL NON-CASH DISBURSEMENTS	1,588,833.30	152,865.08	21,487.31	1,763,185.69	-	209,070.85	217,274.61	426,345.46	-	20,670.47	3,319.68	23,990.15	450,335.61	2,213,521.30	1,588,833.30	382,606.40	242,081.60	2,213,521.30	
GRAND TOTAL	35,407,984.47	27,947,899.82	45,055,665.09	108,411,549.38	156,729.50	4,200,794.32	5,156,933.24	9,514,457.06	-	725,879.88	109,549.44	835,429.32	10,349,886.38	118,761,435.76	35,564,713.97	32,874,574.02	50,322,147.77	118,761,435.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	407,919,490.28	12,489,521.30	420,409,011.58
NCA	385,752,000.00	-	385,752,000.00
NTA	9,083,610.02	17,729,904.75	26,813,514.77
TRA	15,251,314.28	2,213,521.30	17,464,835.58
Less: Notice of Transfer of Allocations (NTA)* issued	(2,167,434.02)	(7,453,904.75)	(9,621,338.77)
Total Disbursement Authorities Available	407,919,490.28	12,489,521.30	420,409,011.58
Less:	-	-	-
Lapsed NCA	0.29	3,070,083.32	3,070,083.61
Disbursements	298,577,492.21	118,761,435.76	417,338,927.97
Balance of Disbursement Authorities as at date	109,341,997.78	(109,341,997.78)	(0.00)
Total Disbursements Program	407,919,490.28	12,489,521.30	420,409,011.58
Less: *Actual Disbursements	298,577,492.21	118,761,435.76	417,338,927.97
(Over)/Under spending	109,341,998.07	(106,271,914.46)	3,070,083.61

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: