

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MARCH, 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

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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					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
CASH DISBURSEMENTS	46,075,259.87	22,138,865.11	20,444,766.28	88,658,891.26	26,005.81	7,166,728.49	8,073,152.38	15,265,886.68	-	229,342.96	-	229,342.96	15,495,229.64	104,154,120.90	46,101,265.68	29,534,936.56	28,517,918.66	104,154,120.90	
Notice of Cash Allocation (NCA)	46,075,259.87	22,138,865.11	20,444,766.28	88,658,891.26	26,005.81	7,166,728.49	8,073,152.38	15,265,886.68	-	229,342.96	-	229,342.96	15,495,229.64	104,154,120.90	46,101,265.68	29,534,936.56	28,517,918.66	104,154,120.90	
MDS Checks Issued	25,334,366.25	5,291,582.20	8,538,664.28	39,164,612.73	-	3,397,084.53	4,195,215.36	7,592,299.89	-	6,186.92	-	6,186.92	7,598,486.81	46,763,099.54	25,334,366.25	8,694,853.65	12,733,879.64	46,763,099.54	
Advice to Debit Account	20,740,893.62	16,847,282.91	11,906,102.00	49,494,278.53	26,005.81	3,769,643.96	3,877,937.02	7,673,586.79	-	223,156.04	-	223,156.04	7,896,742.83	57,391,021.36	20,766,899.43	20,840,082.91	15,784,039.02	57,391,021.36	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>46,075,259.87</b>	<b>22,138,865.11</b>	<b>20,444,766.28</b>	<b>88,658,891.26</b>	<b>26,005.81</b>	<b>7,166,728.49</b>	<b>8,073,152.38</b>	<b>15,265,886.68</b>	<b>-</b>	<b>229,342.96</b>	<b>-</b>	<b>229,342.96</b>	<b>15,495,229.64</b>	<b>104,154,120.90</b>	<b>46,101,265.68</b>	<b>29,534,936.56</b>	<b>28,517,918.66</b>	<b>104,154,120.90</b>	
NON-CASH DISBURSEMENTS	1,599,484.80	250,527.50	-	1,850,012.30	-	22,414.22	88,842.49	111,256.71	-	-	-	-	1,961,269.01	1,961,269.01	1,599,484.80	272,941.72	88,842.49	1,961,269.01	
Tax Remittance Advices Issued (TRA)	1,599,484.80	250,527.50	-	1,850,012.30	-	22,414.22	88,842.49	111,256.71	-	-	-	-	1,961,269.01	1,961,269.01	1,599,484.80	272,941.72	88,842.49	1,961,269.01	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,599,484.80</b>	<b>250,527.50</b>	<b>-</b>	<b>1,850,012.30</b>	<b>-</b>	<b>22,414.22</b>	<b>88,842.49</b>	<b>111,256.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,961,269.01</b>	<b>1,961,269.01</b>	<b>1,599,484.80</b>	<b>272,941.72</b>	<b>88,842.49</b>	<b>1,961,269.01</b>	
<b>GRAND TOTAL</b>	<b>47,674,744.67</b>	<b>22,389,392.61</b>	<b>20,444,766.28</b>	<b>90,508,903.56</b>	<b>26,005.81</b>	<b>7,189,142.71</b>	<b>8,161,994.87</b>	<b>15,377,143.39</b>	<b>-</b>	<b>229,342.96</b>	<b>-</b>	<b>229,342.96</b>	<b>15,606,486.35</b>	<b>106,115,389.91</b>	<b>47,700,750.48</b>	<b>29,807,878.28</b>	<b>28,606,761.15</b>	<b>106,115,389.91</b>	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,537,441.18	67,289,225.05	177,826,666.23
NCA	100,016,000.00	58,286,000.00	158,302,000.00
NTA	1,686,074.00	5,551,978.02	7,238,052.02
TRA	8,714,469.18	1,961,269.01	10,675,738.19
Less: Notice of Transfer of Allocations (NTA)* Issued	120,898.00	1,489,978.02	1,610,876.02
Total Disbursement Authorities Available	110,295,645.18	64,309,269.01	174,604,914.19
Less:	-	-	-
Lapsed NCA	-	0.29	0.29
Disbursements	68,489,523.99	106,115,389.91	174,604,913.90
Balance of Disbursement Authorities as at date	41,806,121.19	(41,806,121.19)	-
Total Disbursements Program	110,295,645.18	64,309,269.01	174,604,914.19
Less: *Actual Disbursements	68,489,523.99	106,115,389.91	174,604,913.90
(Over)/Under spending	41,806,121.19	(41,806,120.90)	0.29

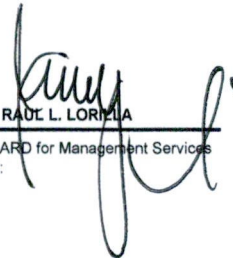
Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
**MYLEINE ANN E. ABRICO**  
 Regional Accountant  
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Recommending Approval:

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

Approved By:

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

