

COMMISSION ON AUDIT
RECEIVED
 REGION VI, ILOILO CITY
 JUN 03 2020

MONTHLY REPORT OF DISBURSEMENTS
 For the month of MAY, 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

mjfr

Particulars	Current Year Budget				Prior Year's Budget											Grand Total											
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL									
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
CASH DISBURSEMENTS	47,881,487.10	8,190,018.07	8,136,238.95	64,007,724.12	-	4,301,901.91	3,199,925.00	7,501,826.91	-	556,338.03	-	556,338.03	8,058,164.94	72,065,889.06	47,881,487.10	13,048,258.01	11,336,163.95	72,065,889.06									
Notice of Cash Allocation (NCA)	47,881,487.10	8,190,018.07	8,136,238.95	64,007,724.12	-	4,301,901.91	3,199,925.00	7,501,826.91	-	556,338.03	-	556,338.03	8,058,164.94	72,065,889.06	47,881,487.10	13,048,258.01	11,336,163.95	72,065,889.06									
MDS Checks Issued	24,429,493.58	1,056,029.95	6,020,034.72	31,505,558.25	-	178,035.72	220,071.43	398,107.15	-	13,000.00	-	13,000.00	409,107.15	31,914,665.40	24,429,493.58	1,245,065.67	6,240,106.15	31,914,665.40									
Advice to Debit Account	23,251,973.52	7,133,988.12	2,116,204.23	32,502,165.87	-	4,125,866.19	2,979,853.57	7,105,719.76	-	543,338.03	-	543,338.03	7,649,057.79	40,151,223.66	23,251,973.52	11,803,192.34	5,096,057.80	40,151,223.66									
TOTAL CASH DISBURSEMENTS	47,881,487.10	8,190,018.07	8,136,238.95	64,007,724.12	-	4,301,901.91	3,199,925.00	7,501,826.91	-	556,338.03	-	556,338.03	8,058,164.94	72,065,889.06	47,881,487.10	13,048,258.01	11,336,163.95	72,065,889.06									
NON-CASH DISBURSEMENTS	461,036.10	397,990.84	78,387.78	937,414.72	-	198,586.51	90,155.87	288,722.38	-	1,810.24	-	1,810.24	290,532.62	1,227,947.34	461,036.10	598,367.59	188,543.65	1,227,947.34									
Tax Remittance Advices Issued (TRA)	461,036.10	397,990.84	78,387.78	937,414.72	-	198,586.51	90,155.87	288,722.38	-	1,810.24	-	1,810.24	290,532.62	1,227,947.34	461,036.10	598,367.59	188,543.65	1,227,947.34									
TOTAL NON-CASH DISBURSEMENTS	461,036.10	397,990.84	78,387.78	937,414.72	-	198,586.51	90,155.87	288,722.38	-	1,810.24	-	1,810.24	290,532.62	1,227,947.34	461,036.10	598,367.59	188,543.65	1,227,947.34									
GRAND TOTAL	48,142,503.20	8,588,008.91	8,214,626.73	64,945,138.84	-	4,500,488.42	3,290,080.87	7,790,549.29	-	558,148.27	-	558,148.27	8,348,697.56	73,293,836.40	48,142,503.20	13,646,625.60	11,504,707.60	73,293,836.40									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	379,555,294.98	32,699,063.34	412,254,358.32
NCA	356,363,000.00	29,389,000.00	385,752,000.00
NTA	7,556,052.02	1,525,558.00	9,083,610.02
TRA	14,023,366.94	1,227,947.34	15,251,314.28
Less: Notice of Transfer of Allocations (NTA)* issued	1,810,876.02	556,558.00	2,167,434.02
Total Disbursement Authorities Available	376,333,542.94	31,585,947.34	407,919,490.28
Less:	-	-	-
Lapsed NCA	0.29	-	0.29
Disbursements	225,283,655.81	73,293,836.40	298,577,492.21
Balance of Disbursement Authorities as at date	151,049,886.84	(41,707,889.06)	109,341,997.78
Total Disbursements Program	376,333,542.94	31,585,947.34	407,919,490.28
Less: *Actual Disbursements	225,283,655.81	73,293,836.40	298,577,492.21
(Over)/Under spending	151,049,887.13	(41,707,889.06)	109,341,998.07

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]
MYLEINE ANN E. ABRICO
 Regional Accountant
 Date:

Recommending Approval:

[Signature]
RAUL L. LORILLA
 OIC-ARD for Management Services
 Date:

Approved By:

[Signature]
FRANCISCO E. MILLA, JR., CESO III
 Regional Executive Director
 Date: