

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

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office VI - CITY PROPER  
 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
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)							
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	14,368,885.74	7,105,928.54	-	21,474,814.28	-	400,927.86	-	400,927.86	-	81,649.45	-	81,649.45	482,577.31	21,957,391.59	14,368,885.74	7,588,505.85	-	21,957,391.59	
Notice of Cash Allocation (NCA)	14,368,885.74	7,105,928.54	-	21,474,814.28	-	400,927.86	-	400,927.86	-	81,649.45	-	81,649.45	482,577.31	21,957,391.59	14,368,885.74	7,588,505.85	-	21,957,391.59	
MDS Checks Issued	10,155,330.69	1,165,734.69	-	11,321,065.38	-	225,910.00	-	225,910.00	-	3,016.45	-	3,016.45	228,926.45	11,549,991.83	10,155,330.69	1,394,661.14	-	11,549,991.83	
Advice to Debit Account	4,213,555.05	5,940,193.85	-	10,153,748.90	-	175,017.86	-	175,017.86	-	78,633.00	-	78,633.00	253,650.86	10,407,399.76	4,213,555.05	6,193,844.71	-	10,407,399.76	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,368,885.74</b>	<b>7,105,928.54</b>	<b>-</b>	<b>21,474,814.28</b>	<b>-</b>	<b>400,927.86</b>	<b>-</b>	<b>400,927.86</b>	<b>-</b>	<b>81,649.45</b>	<b>-</b>	<b>81,649.45</b>	<b>482,577.31</b>	<b>21,957,391.59</b>	<b>14,368,885.74</b>	<b>7,588,505.85</b>	<b>-</b>	<b>21,957,391.59</b>	
NON-CASH DISBURSEMENTS	486,763.66	62,745.40	4,177.50	553,686.56	-	22,500.00	-	22,500.00	-	2,398.75	-	2,398.75	24,898.75	578,585.31	486,763.66	87,644.15	4,177.50	578,585.31	
Tax Remittance Advices Issued (TRA)	486,763.66	62,745.40	4,177.50	553,686.56	-	22,500.00	-	22,500.00	-	2,398.75	-	2,398.75	24,898.75	578,585.31	486,763.66	87,644.15	4,177.50	578,585.31	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>486,763.66</b>	<b>62,745.40</b>	<b>4,177.50</b>	<b>553,686.56</b>	<b>-</b>	<b>22,500.00</b>	<b>-</b>	<b>22,500.00</b>	<b>-</b>	<b>2,398.75</b>	<b>-</b>	<b>2,398.75</b>	<b>24,898.75</b>	<b>578,585.31</b>	<b>486,763.66</b>	<b>87,644.15</b>	<b>4,177.50</b>	<b>578,585.31</b>	
<b>GRAND TOTAL</b>	<b>14,855,649.40</b>	<b>7,168,673.94</b>	<b>4,177.50</b>	<b>22,028,500.84</b>	<b>-</b>	<b>423,427.86</b>	<b>-</b>	<b>423,427.86</b>	<b>-</b>	<b>84,048.20</b>	<b>-</b>	<b>84,048.20</b>	<b>507,476.06</b>	<b>22,535,976.90</b>	<b>14,855,649.40</b>	<b>7,676,150.00</b>	<b>4,177.50</b>	<b>22,535,976.90</b>	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	185,666,454.67	(1,885,453.00)	183,781,001.67
NCA	178,047,000.00	-	178,047,000.00
NTA	18,831,100.00	5,190,664.00	24,021,764.00
TRA	7,234,788.82	578,585.31	7,813,374.13
Less: Notice of Transfer of Allocations (NTA)* Issued	(18,446,434.15)	(7,654,702.31)	(26,101,136.46)
Total Disbursement Authorities Available	185,666,454.67	(1,885,453.00)	183,781,001.67
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	139,319,979.91	22,535,976.90	161,855,956.81
Add/Less: Adjustments (e.g. cancelled/staled checks)	(37,338.20)	(228.20)	(37,566.40)
Balance of Disbursement Authorities as at date	46,309,136.56	(24,421,658.10)	21,887,478.46
Total Disbursements Program	185,629,116.47	(1,885,681.20)	183,743,435.27
Less: *Actual Disbursements	139,319,979.91	22,535,748.70	161,855,728.61
(Over)/Under spending	46,309,136.56	(24,421,429.90)	21,887,706.66

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. LORILLO**  
 OIC-ARD for Management Services  
 Date:

Approved By:

For and in the absence of the  
 Regional Executive Director:

  
**LIVIO B. DURAN**  
 ARD for Technical Services  
 Office-in-Charge

Date: