

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 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

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					PS	MOOE	CO	TOTAL		
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)							17=(11+16)
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	5,183,702.97	2,545,024.72	73,802.50	7,802,530.19	-	337,500.00	-	337,500.00	-	53,081.25	-	53,081.25	390,581.25	8,193,111.44	5,183,702.97	2,935,605.97	73,802.50	8,193,111.44	
Notice of Cash Allocation (NCA)	5,183,702.97	2,545,024.72	73,802.50	7,802,530.19	-	337,500.00	-	337,500.00	-	53,081.25	-	53,081.25	390,581.25	8,193,111.44	5,183,702.97	2,935,605.97	73,802.50	8,193,111.44	
MDS Checks Issued	2,500,266.46	205,203.26	-	2,705,469.72	-	-	-	-	-	-	-	-	-	2,705,469.72	2,500,266.46	205,203.26	-	2,705,469.72	
Advice to Debit Account	2,683,446.51	2,339,821.46	73,802.50	5,097,070.47	-	337,500.00	-	337,500.00	-	53,081.25	-	53,081.25	390,581.25	5,487,651.72	2,683,446.51	2,730,402.71	73,802.50	5,487,651.72	
TOTAL CASH DISBURSEMENTS	5,183,702.97	2,545,024.72	73,802.50	7,802,530.19	-	337,500.00	-	337,500.00	-	53,081.25	-	53,081.25	390,581.25	8,193,111.44	5,183,702.97	2,935,605.97	73,802.50	8,193,111.44	
NON-CASH DISBURSEMENTS	455,277.69	145,044.12	51,208.66	651,530.47	-	-	-	-	-	1,706.68	-	1,706.68	1,706.68	653,237.15	455,277.69	146,750.80	51,208.66	653,237.15	
Tax Remittance Advices Issued (TRA)	455,277.69	145,044.12	51,208.66	651,530.47	-	-	-	-	-	1,706.68	-	1,706.68	1,706.68	653,237.15	455,277.69	146,750.80	51,208.66	653,237.15	
TOTAL NON-CASH DISBURSEMENTS	455,277.69	145,044.12	51,208.66	651,530.47	-	-	-	-	-	1,706.68	-	1,706.68	1,706.68	653,237.15	455,277.69	146,750.80	51,208.66	653,237.15	
GRAND TOTAL	5,638,980.66	2,690,068.84	125,011.16	8,454,060.66	-	337,500.00	-	337,500.00	-	54,787.93	-	54,787.93	392,287.93	8,846,348.59	5,638,980.66	3,082,356.77	125,011.16	8,846,348.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,510,969.52	55,155,485.15	185,666,454.67
NCA	124,460,000.00	53,587,000.00	178,047,000.00
NTA	17,137,100.00	1,894,000.00	18,831,100.00
TRA	6,581,551.67	653,237.15	7,234,788.82
Less: Notice of Transfer of Allocations (NTA)* Issued	(17,667,682.15)	(778,752.00)	(18,446,434.15)
Total Disbursement Authorities Available	130,510,969.52	55,155,485.15	185,666,454.67
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	130,473,631.32	8,846,348.59	139,319,979.91
Add/Less: Adjustments (e.g. cancelled/staled checks)	(37,338.20)	-	(37,338.20)
Balance of Disbursement Authorities as at date	(0.00)	46,309,136.56	46,309,136.56
Total Disbursements Program	130,510,969.52	55,155,485.15	185,666,454.67
Less: *Actual Disbursements	130,473,631.32	8,846,348.59	139,319,979.91
(Over)/Under spending	37,338.20	46,309,136.56	46,346,474.76

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

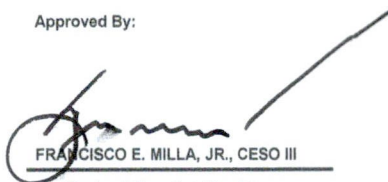
Date:

Recommending Approval:


RAUL L. LORILLA
 OIC-ARD for Management Services

Date:

Approved By:


FRANCISCO E. MILLA, JR., CESO III
 Regional Executive Director

Date: