

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER, 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										SUB-TOTAL	Grand Total			
	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	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	34,111,503.24	33,385,255.84	51,877,999.28	119,374,758.36	-	2,563,638.02	26,317,754.91	28,881,392.93	-	432,205.58	-	432,205.58	29,313,598.51	148,688,356.87	34,111,503.24	36,381,099.44	78,195,754.19	148,688,356.87	
Notice of Cash Allocation (NCA)	34,111,503.24	33,385,255.84	51,877,999.28	119,374,758.36	-	2,563,638.02	26,317,754.91	28,881,392.93	-	432,205.58	-	432,205.58	29,313,598.51	148,688,356.87	34,111,503.24	36,381,099.44	78,195,754.19	148,688,356.87	
MDS Checks issued	14,857,487.39	8,124,255.38	21,007,180.50	43,988,923.27	-	1,223,753.24	19,212,890.37	20,436,643.61	-	46,406.25	-	46,406.25	20,483,049.86	64,471,973.13	14,857,487.39	9,394,414.87	40,220,070.87	64,471,973.13	
Advice to Debit Account	19,254,015.85	25,261,000.46	30,870,818.78	75,385,835.09	-	1,339,884.78	7,104,864.54	8,444,749.32	-	385,799.33	-	385,799.33	8,830,548.65	84,216,383.74	19,254,015.85	26,986,684.57	37,975,683.32	84,216,383.74	
TOTAL CASH DISBURSEMENTS	34,111,503.24	33,385,255.84	51,877,999.28	119,374,758.36	-	2,563,638.02	26,317,754.91	28,881,392.93	-	432,205.58	-	432,205.58	29,313,598.51	148,688,356.87	34,111,503.24	36,381,099.44	78,195,754.19	148,688,356.87	
NON-CASH DISBURSEMENTS	1,510,251.54	625,359.26	35,373.89	2,170,984.69	-	17,443.91	243,043.91	260,487.82	-	5,679.38	-	5,679.38	266,167.20	2,437,151.89	1,510,251.54	648,482.55	278,417.80	2,437,151.89	
Tax Remittance Advices Issued (TRA)	1,510,251.54	625,359.26	35,373.89	2,170,984.69	-	17,443.91	243,043.91	260,487.82	-	5,679.38	-	5,679.38	266,167.20	2,437,151.89	1,510,251.54	648,482.55	278,417.80	2,437,151.89	
TOTAL NON-CASH DISBURSEMENTS	1,510,251.54	625,359.26	35,373.89	2,170,984.69	-	17,443.91	243,043.91	260,487.82	-	5,679.38	-	5,679.38	266,167.20	2,437,151.89	1,510,251.54	648,482.55	278,417.80	2,437,151.89	
GRAND TOTAL	35,621,754.78	34,010,615.10	51,913,373.17	121,545,743.05	-	2,581,081.93	26,560,798.82	29,141,880.75	-	437,884.96	-	437,884.96	29,579,765.71	151,125,508.76	35,621,754.78	37,029,581.99	78,474,171.99	151,125,508.76	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	625,131,921.35	57,917,825.89	683,049,747.24
NCA	584,199,000.00	18,501,820.00	602,700,820.00
NTA	29,386,877.77	43,955,286.38	73,322,164.15
TRA	22,257,293.35	2,437,151.89	24,694,445.24
Less: Notice of Transfer of Allocations (NTA)* Issue	(10,691,249.77)	(6,976,432.38)	(17,667,682.15)
Total Disbursement Authorities Available	625,131,921.35	57,917,825.89	683,049,747.24
Less:			
Lapsed NCA	3,070,083.61	0.57	3,070,084.18
Disbursements	528,779,172.93	151,125,508.76	679,904,681.69
Add/Less: Adjustments (e.g. cancelled/staled check)	-	(74,981.37)	(74,981.37)
Balance of Disbursement Authorities as at date	93,282,664.81	(93,282,664.81)	(0.00)
Total Disbursements Program	625,131,921.35	57,917,825.89	683,049,747.24
Less: *Actual Disbursements	528,779,172.93	151,125,508.76	679,904,681.69
(Over)/Under spending	96,352,748.42	(93,207,682.87)	3,145,065.55

Notes: * The use of NTA is discouraged

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

Certified Correct:


MYLEINE ANNE 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: