



Republic of the Philippines
Department of Environment and Natural Resources
OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR
Region VI, Iloilo City


January 7, 2021

The Resident Auditor
DENR VI - COA
Parola, Iloilo City

Madam:

Pursuant to DBM Joint Circular No. 2014-1 dated July 2, 2014, we are submitting the **Regional Revised Monthly Report of Disbursements (FAR No. 4) URS Generated** for DENR Fund 101 – Cluster 01 for the month of **DECEMBER, 2020**.

Very truly yours,


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

COPY FURNISHED:

The Chief Accountant
DENR, Diliman, Quezon City

Department of Budget and Management, R-VI
Gen. Hughes Street, Iloilo City

RPAO
DENR, R-6, Iloilo City

File



MONTHLY REPORT OF DISBURSEMENTS (REVISED)
For the month of December, 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 Accounts Payable				Current Year's Accounts Payable				Grand Total				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	18,575,813.96	9,281,813.77	-	27,857,627.73	186,420.00	-	186,420.00	186,420.00	1,280,817.51	-	1,280,817.51	1,467,337.51	27,315,165.24	18,575,813.96	10,798,251.28	-	29,373,165.24
Notes of Cash Advances (NCA)	18,575,813.96	9,281,813.77	-	27,857,627.73	186,420.00	-	186,420.00	186,420.00	1,280,817.51	-	1,280,817.51	1,467,337.51	27,315,165.24	18,575,813.96	10,798,251.28	-	29,373,165.24
MOE Credits Issued	12,197,231.09	1,918,093.50	-	14,115,324.59	161,920.00	-	161,920.00	161,920.00	638,328.48	-	638,328.48	800,248.48	14,815,573.08	12,197,231.09	2,718,341.99	-	14,915,573.08
Advance to Debt Account	4,378,682.87	7,363,820.27	-	11,742,503.14	4,600.00	-	4,600.00	4,600.00	652,499.02	-	652,499.02	657,099.02	4,378,682.87	8,020,800.28	-	-	12,399,483.15
TOTAL CASH DISBURSEMENTS	35,538,410.69	18,563,528.31	-	54,101,939.00	453,540.00	-	453,540.00	453,540.00	3,614,474.52	-	3,614,474.52	4,067,944.02	47,810,355.23	35,538,410.69	21,539,394.55	-	57,077,805.24
NON-CASH DISBURSEMENTS	653,873.19	246,807.54	-	900,680.73	34,872.14	-	34,872.14	34,872.14	170.75	-	170.75	35,042.89	653,873.19	281,850.43	-	-	935,723.62
Transfer of Advances (TRA)	653,873.19	246,807.54	-	900,680.73	34,872.14	-	34,872.14	34,872.14	170.75	-	170.75	35,042.89	653,873.19	281,850.43	-	-	935,723.62
TOTAL NON-CASH DISBURSEMENTS	653,873.19	246,807.54	-	900,680.73	34,872.14	-	34,872.14	34,872.14	170.75	-	170.75	35,042.89	653,873.19	281,850.43	-	-	935,723.62
GRAND TOTAL	17,129,787.15	9,528,621.31	-	26,658,408.46	201,292.14	-	201,292.14	201,292.14	1,291,088.28	-	1,291,088.28	1,492,380.40	28,150,985.86	17,129,787.15	11,021,201.71	-	28,150,988.86

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	183,761,001.87	6,284,410.40	180,046,412.07	180,046,412.07		
NCA	176,047,000.00	11,671,746.00	168,718,746.00	168,718,746.00		
TRA	24,022,176.00	3,581,000.00	27,592,794.00	27,592,794.00		
TRA	7,813,374.13	635,823.82	8,649,197.95	8,649,197.95		
Less: Notes of Transfer of Advances (NTA) Issued	(28,101,126.46)	(9,824,189.22)	(38,925,315.68)	(38,925,315.68)		
Total Disbursement Authorities Available	183,761,001.87	6,284,410.40	180,046,412.07	180,046,412.07		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Unpaid NCA	181,855,998.81	28,150,988.88	180,006,948.67	180,006,948.67		
Debiturements	(37,568.40)	(900.00)	(38,468.40)	(38,468.40)		
Adjuster Adjustments (e.g. cancelled/voided checks)	21,867,478.46	(21,867,478.46)	(0.00)	(0.00)		
Balance of Disbursement Authorities as at date	181,743,438.27	6,283,610.40	180,006,948.67	180,006,948.67		
Total Disbursements Program	181,855,998.81	28,150,988.88	180,006,948.67	180,006,948.67		
Less: Actual Disbursements	21,887,478.46	(21,887,478.46)	-	-		

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

Certified Correct:

MYLENE MANN E. ABRICO
Regional Accountant

Date:

This report was generated using the Unified Reporting System on 07/01/2021 15:28 version: FAR4.1.2 - Status: FOR REVIEW

Recommending Approval:

RALL L. LORILLA
OIC-ARD for Management Services

Date:

Approved By:

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

Date: