

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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										Grand Total				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-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	65,426,378.52	45,683,288.88	31,318,231.90	142,427,899.30	-	2,469,739.64	15,896,144.25	18,335,883.89	-	930,448.46	-	930,448.46	19,266,332.35	161,694,231.65	65,426,378.52	49,083,476.98	47,184,376.15	161,694,231.65	
Notice of Cash Allocation (NCA)	65,426,378.52	45,683,288.88	31,318,231.90	142,427,899.30	-	2,469,739.64	15,896,144.25	18,335,883.89	-	930,448.46	-	930,448.46	19,266,332.35	161,694,231.65	65,426,378.52	49,083,476.98	47,184,376.15	161,694,231.65	
MDS Checks Issued	36,823,173.93	15,429,174.08	16,162,718.35	68,415,066.36	-	1,524,167.11	11,590,176.98	13,114,344.09	-	60,439.69	-	60,439.69	13,174,783.78	81,589,850.14	36,823,173.93	17,013,780.88	27,752,895.33	81,589,850.14	
Advice to Debit Account	28,603,204.59	30,254,114.80	15,155,513.55	74,012,832.94	-	945,572.53	4,275,967.27	5,221,539.80	-	870,008.77	-	870,008.77	6,091,548.57	80,104,381.51	28,603,204.59	32,069,696.10	19,431,480.82	80,104,381.51	
TOTAL CASH DISBURSEMENTS	65,426,378.52	45,683,288.88	31,318,231.90	142,427,899.30	-	2,469,739.64	15,896,144.25	18,335,883.89	-	930,448.46	-	930,448.46	19,266,332.35	161,694,231.65	65,426,378.52	49,083,476.98	47,184,376.15	161,694,231.65	
NON-CASH DISBURSEMENTS	1,951,673.25	834,166.08	363,505.05	3,149,344.38	-	38,781.85	535,794.59	574,576.44	-	40,036.55	-	40,036.55	614,612.99	3,763,957.37	1,951,673.25	912,984.48	899,299.64	3,763,957.37	
Tax Remittance Advices Issued (TRA)	1,951,673.25	834,166.08	363,505.05	3,149,344.38	-	38,781.85	535,794.59	574,576.44	-	40,036.55	-	40,036.55	614,612.99	3,763,957.37	1,951,673.25	912,984.48	899,299.64	3,763,957.37	
TOTAL NON-CASH DISBURSEMENTS	1,951,673.25	834,166.08	363,505.05	3,149,344.38	-	38,781.85	535,794.59	574,576.44	-	40,036.55	-	40,036.55	614,612.99	3,763,957.37	1,951,673.25	912,984.48	899,299.64	3,763,957.37	
GRAND TOTAL	67,378,051.77	46,517,454.96	31,681,736.95	145,577,243.68	-	2,508,521.49	16,401,938.84	18,910,460.33	-	970,485.01	-	970,485.01	19,880,945.34	165,458,189.02	67,378,051.77	49,996,461.46	48,083,675.79	165,458,189.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	974,906,872.04	65,479,765.37	1,040,386,637.41
NCA	868,934,820.00	62,684,808.00	931,619,628.00
NTA	101,367,158.46	8,855,159.22	110,222,317.68
TRA	30,706,030.04	3,763,957.37	34,469,987.41
Less: Notice of Transfer of Allocations (NTA)* Issue	(26,101,136.46)	(9,824,159.22)	(35,925,295.68)
Total Disbursement Authorities Available	974,906,872.04	65,479,765.37	1,040,386,637.41
Less:			
Lapsed NCA	3,070,084.18	-	3,070,084.18
Disbursements	871,620,227.41	165,458,189.02	1,037,078,416.43
Add/Less: Adjustments (e.g. cancelled/staled check)	(231,003.37)	(7,133.43)	(238,136.80)
Balance of Disbursement Authorities as at date	99,985,557.08	(99,985,557.08)	(0.00)
Total Disbursements Program	874,675,868.67	165,475,322.04	1,040,148,500.61
Less: *Actual Disbursements	871,620,227.41	165,458,189.02	1,037,078,416.43
(Over)/Under spending	103,055,641.26	(99,985,557.08)	3,070,084.18

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

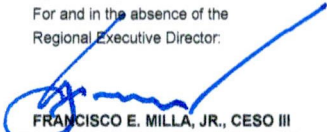
Date:

Recommending Approval:


RAM L. LORILLA
 OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director

Date: