

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2021

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	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	27,100,161.39	4,005,208.91	-	31,105,370.30	3,769.68	859,272.50	589,902.00	1,452,944.18	-	46,825.40	-	46,825.40	1,499,769.58	32,605,139.88	27,103,931.07	4,911,306.81	589,902.00	32,605,139.88												
Notice of Cash Allocation (NCA)	27,100,161.39	4,005,208.91	-	31,105,370.30	3,769.68	859,272.50	589,902.00	1,452,944.18	-	46,825.40	-	46,825.40	1,499,769.58	32,605,139.88	27,103,931.07	4,911,306.81	589,902.00	32,605,139.88												
MDS Checks Issued	11,693,321.18	1,372,161.79	-	13,065,482.97	-	479,943.08	-	479,943.08	-	27,734.48	-	27,734.48	507,677.56	13,573,160.53	11,693,321.18	1,879,839.35	-	13,573,160.53												
Advice to Debit Account	15,406,840.21	2,833,047.12	-	18,039,887.33	3,769.68	379,329.42	589,902.00	973,001.10	-	19,090.92	-	19,090.92	982,092.02	19,031,979.35	15,410,609.89	3,031,467.46	589,902.00	19,031,979.35												
TOTAL CASH DISBURSEMENTS	27,100,161.39	4,005,208.91	-	31,105,370.30	3,769.68	859,272.50	589,902.00	1,452,944.18	-	46,825.40	-	46,825.40	1,499,769.58	32,605,139.88	27,103,931.07	4,911,306.81	589,902.00	32,605,139.88												
NON-CASH DISBURSEMENTS	1,386,194.89	150,156.15	300.00	1,536,651.04	-	78,395.31	327,099.14	405,494.45	-	-	-	-	405,494.45	1,942,145.49	1,386,194.89	228,551.46	327,399.14	1,942,145.49												
Tax Remittance Advices Issued (TRA)	1,386,194.89	150,156.15	300.00	1,536,651.04	-	78,395.31	327,099.14	405,494.45	-	-	-	-	405,494.45	1,942,145.49	1,386,194.89	228,551.46	327,399.14	1,942,145.49												
TOTAL NON-CASH DISBURSEMENTS	1,386,194.89	150,156.15	300.00	1,536,651.04	-	78,395.31	327,099.14	405,494.45	-	-	-	-	405,494.45	1,942,145.49	1,386,194.89	228,551.46	327,399.14	1,942,145.49												
GRAND TOTAL	28,486,356.28	4,155,365.06	300.00	32,642,021.34	3,769.68	937,667.81	917,001.14	1,858,438.63	-	46,825.40	-	46,825.40	1,905,264.03	34,547,285.37	28,490,125.96	5,139,858.27	917,301.14	34,547,285.37												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,168,582.15	65,294,537.49	115,463,119.64
NCA	46,368,000.00	62,946,000.00	109,314,000.00
NTA	-	406,392.00	406,392.00
TRA	3,800,582.15	1,942,145.49	5,742,727.64
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	50,168,582.15	65,294,537.49	115,463,119.64
Less:	-	-	-
Lapsed NCA Disbursements	26,333,928.48	34,547,285.37	60,881,213.85
Add/Less: Adjustments (e.g. cancelled/staled chec	-	-	-
Balance of Disbursement Authorities as at date	23,834,653.67	30,747,252.12	54,581,905.79
Total Disbursements Program	50,168,582.15	65,294,537.49	115,463,119.64
Less: *Actual Disbursements	26,333,928.48	34,547,285.37	60,881,213.85
(Over)/Under spending	23,834,653.67	30,747,252.12	54,581,905.79

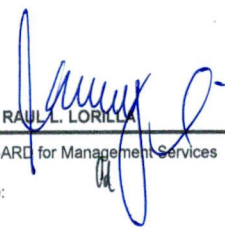
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 MYLEINE ANN E. ABRICO
 Regional Accountant

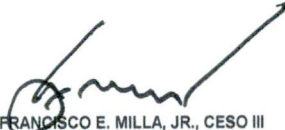
Date:

Recommending Approval:


 RAUL L. LORILLA
 OIC-ARD for Management Services

Date:

Approved By:


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

Date: