

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2021

COMMISSION ON AU
RECEIVED
DATE RECEIVED: JUN 03 2021
OFFICE: REGIONAL OFFICE VI - CAGAYAN CITY
By: *[Signature]*

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			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15=(12+13+14+15)	16=(11+16)	17=(6+17)	18	19	20	21=(18+19+20)	22
CASH DISBURSEMENTS	58,310,226.55	17,393,467.06	3,456,394.11	77,160,087.72	17,280.79	487,335.92	-	504,616.71	-	895,758.05	-	895,758.05	1,400,374.76	78,560,462.48	66,327,507.34	18,776,561.03	3,456,394.11	78,560,462.48			
Notice of Cash Allocation (NCA)	58,310,226.55	17,393,467.06	3,456,394.11	77,160,087.72	17,280.79	487,335.92	-	504,616.71	-	895,758.05	-	895,758.05	1,400,374.76	78,560,462.48	66,327,507.34	18,776,561.03	3,456,394.11	78,560,462.48			
MDS Checks Issued	26,389,573.54	3,876,273.68	2,504,672.50	32,750,519.72	10,487.20	169,165.90	-	179,653.10	-	172,262.81	-	172,262.81	351,905.91	33,102,426.63	26,380,060.74	4,217,692.39	2,504,672.50	33,102,426.63			
Advice to Debit Account	29,940,653.01	13,517,193.38	951,721.61	44,409,568.00	6,793.59	318,170.02	-	324,963.61	-	723,505.24	-	723,505.24	1,048,488.85	45,458,036.85	29,947,446.60	14,558,868.64	961,721.61	45,458,036.85			
TOTAL CASH DISBURSEMENTS	58,310,226.55	17,393,467.06	3,456,394.11	77,160,087.72	17,280.79	487,335.92	-	504,616.71	-	895,758.05	-	895,758.05	1,400,374.76	78,560,462.48	66,327,507.34	18,776,561.03	3,456,394.11	78,560,462.48			
NON-CASH DISBURSEMENTS	1,445,045.01	225,127.42	1,140.00	1,671,312.43	-	66,535.13	733.93	67,269.06	-	1,831.07	-	1,831.07	69,100.13	1,740,412.56	1,445,045.01	293,493.62	1,873.93	1,740,412.56			
Tax Remittance Advices Issued (TRA)	1,445,045.01	225,127.42	1,140.00	1,671,312.43	-	66,535.13	733.93	67,269.06	-	1,831.07	-	1,831.07	69,100.13	1,740,412.56	1,445,045.01	293,493.62	1,873.93	1,740,412.56			
TOTAL NON-CASH DISBURSEMENTS	1,445,045.01	225,127.42	1,140.00	1,671,312.43	-	66,535.13	733.93	67,269.06	-	1,831.07	-	1,831.07	69,100.13	1,740,412.56	1,445,045.01	293,493.62	1,873.93	1,740,412.56			
GRAND TOTAL	57,765,271.56	17,618,594.48	3,457,534.11	78,831,400.15	17,280.79	553,871.05	733.93	571,885.77	-	897,589.12	-	897,589.12	1,469,474.89	80,300,875.04	67,772,652.35	19,070,054.65	3,458,268.04	80,300,875.04			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	292,790,508.47	93,041,084.56	385,831,593.03
NCA	268,619,000.00	89,679,000.00	358,298,000.00
NTA	14,504,066.00	2,267,804.00	16,771,870.00
TRA	10,656,084.47	1,740,412.56	12,396,497.03
Less: Notice of Transfer of Allocations (NTA)* issued	(988,642.00)	(646,132.00)	(1,634,774.00)
Total Disbursement Authorities Available	292,790,508.47	93,041,084.56	385,831,593.03
Less:			
Lapsed NCA	2,738,777.31	-	2,738,777.31
Disbursements	215,625,126.66	80,300,875.04	295,926,001.70
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	562.50	562.50
Balance of Disbursement Authorities as at date	74,426,604.50	12,740,772.02	87,167,376.52
Total Disbursements Program	292,790,508.47	93,041,647.06	385,832,155.53
Less: *Actual Disbursements	215,625,126.66	80,300,875.04	295,926,001.70
(Over)/Under spending	77,165,381.81	12,740,772.02	89,906,153.83

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

Certified Correct:

[Signature]
MYLEINEJANN E. ABRICO
Regional Accountant
Date:

Recommending Approval:

[Signature]
RAUL L. LORILAN
OIC-ARO for Management Services
Date:

Approved By:

[Signature]
FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director
Date: