

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2021

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

RECEIVED
 DENR REGION VI, ILOILO CITY
 Date: JUN 03 2021

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=2+3+4	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,721,317.41	3,837,084.38	937,444.11	19,495,845.90	6,987.20	20,500.00	-	27,487.20	-	241,108.49	-	241,108.49	268,595.89	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	19,784,441.59
Notice of Cash Allocation (NCA)	14,721,317.41	3,837,084.38	937,444.11	19,495,845.90	6,987.20	20,500.00	-	27,487.20	-	241,108.49	-	241,108.49	268,595.89	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	19,784,441.59
MDS Checks Issued	7,071,965.76	845,931.75	41,372.50	7,959,260.01	6,987.20	-	-	6,987.20	-	-	-	-	6,987.20	7,966,247.21	7,078,942.96	845,931.75	41,372.50	7,966,247.21	7,078,942.96	845,931.75	41,372.50	7,966,247.21	7,078,942.96	845,931.75	41,372.50	7,966,247.21	7,966,247.21
Advice to Debit Account	7,649,361.65	2,991,152.63	896,071.61	11,536,585.89	-	20,500.00	-	20,500.00	-	241,108.49	-	241,108.49	261,608.49	11,798,194.38	7,649,361.65	3,252,781.12	896,071.61	11,798,194.38	7,649,361.65	3,252,781.12	896,071.61	11,798,194.38	7,649,361.65	3,252,781.12	896,071.61	11,798,194.38	11,798,194.38
TOTAL CASH DISBURSEMENTS	14,721,317.41	3,837,084.38	937,444.11	19,495,845.90	6,987.20	20,500.00	-	27,487.20	-	241,108.49	-	241,108.49	268,595.89	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	14,728,304.61	4,098,692.87	937,444.11	19,784,441.59	19,784,441.59
NON-CASH DISBURSEMENTS	486,234.33	59,832.04	-	546,066.37	-	62,290.75	733.93	63,024.68	-	1,831.07	-	1,831.07	64,855.75	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	610,922.12
Tax Remittance Advices Issued (TRA)	486,234.33	59,832.04	-	546,066.37	-	62,290.75	733.93	63,024.68	-	1,831.07	-	1,831.07	64,855.75	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	610,922.12
TOTAL NON-CASH DISBURSEMENTS	486,234.33	59,832.04	-	546,066.37	-	62,290.75	733.93	63,024.68	-	1,831.07	-	1,831.07	64,855.75	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	486,234.33	123,953.86	733.93	610,922.12	610,922.12
GRAND TOTAL	15,207,551.74	3,896,916.42	937,444.11	20,041,912.27	6,987.20	82,790.75	733.93	90,511.88	-	242,939.56	-	242,939.56	333,451.44	20,375,363.71	15,214,538.94	4,222,646.73	938,178.04	20,375,363.71	15,214,538.94	4,222,646.73	938,178.04	20,375,363.71	15,214,538.94	4,222,646.73	938,178.04	20,375,363.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,988,322.62	21,884,418.12	84,872,740.74
NCA	56,003,000.00	19,971,000.00	75,974,000.00
NTA	3,974,032.00	1,302,496.00	5,276,528.00
TRA	3,011,290.62	610,922.12	3,622,212.74
Less: Notice of Transfer of Allocations (NTA)* Issued	(988,642.00)	(646,132.00)	(1,634,774.00)
Total Disbursement Authorities Available	61,999,680.62	21,238,286.12	83,237,966.74
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	45,919,599.55	20,375,363.71	66,294,963.26
Add/less: Adjustments (e.g. canceled/staled checks)	-	562.50	562.50
Balance of Disbursement Authorities as at date	16,080,081.07	863,484.91	16,943,565.98
Total Disbursements Program	61,999,680.62	21,238,948.62	83,238,629.24
Less: *Actual Disbursements	45,919,599.55	20,375,363.71	66,294,963.26
(Over)/Under spending	16,080,081.07	863,484.91	16,943,565.98

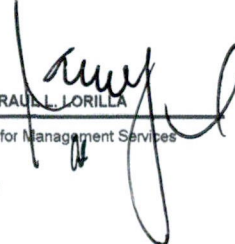
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MYLEINE ANN E. ABRICO
 Regional Accountant

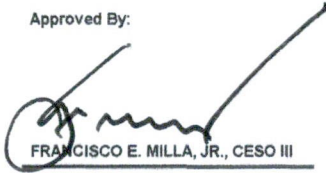
Date:

Recommending Approval:


RAQUEL LORILLA
 ARD for Management Services

Date:

Approved By:


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

Date: