

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2021

FAR No. 4

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

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AUG 02 2021

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL 18=(6+17)	Grand Total										
	PS	MOOE	CO	TOTAL 5=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	PS		MOOE	CO	TOTAL 27=(23+24+25+26)								
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)														
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	26,445,234.44	9,628,045.61	7,577,679.85	43,650,959.90	100.00	139,838.11	542,411.80	682,349.71	-	86,515.05	2,506,060.01	2,592,575.06	3,274,924.77	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67
Notice of Cash Allocation (NCA)	26,445,234.44	9,628,045.61	7,577,679.85	43,650,959.90	100.00	139,838.11	542,411.80	682,349.71	-	86,515.05	2,506,060.01	2,592,575.06	3,274,924.77	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67
MDS Checks Issued	8,745,616.32	3,850,356.86	598,200.00	13,194,173.18	-	33,371.22	542,411.80	575,782.82	-	-	2,506,060.01	2,506,060.01	3,081,842.83	16,276,016.01	8,745,616.32	3,883,728.06	3,646,671.61	16,276,016.01	8,745,616.32	3,883,728.06	3,646,671.61	16,276,016.01	8,745,616.32	3,883,728.06	3,646,671.61	16,276,016.01
Advice to Debit Account	17,699,616.12	5,777,688.75	6,979,479.85	30,456,786.72	100.00	106,466.89	-	106,596.89	-	86,515.05	-	86,515.05	193,081.94	30,649,868.66	17,699,616.12	5,970,670.69	6,979,479.85	30,649,868.66	17,699,616.12	5,970,670.69	6,979,479.85	30,649,868.66	17,699,616.12	5,970,670.69	6,979,479.85	30,649,868.66
TOTAL CASH DISBURSEMENTS	26,445,234.44	9,628,045.61	7,577,679.85	43,650,959.90	100.00	139,838.11	542,411.80	682,349.71	-	86,515.05	2,506,060.01	2,592,575.06	3,274,924.77	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67	26,445,334.44	9,854,398.77	10,626,151.48	46,925,884.67
NON-CASH DISBURSEMENTS	1,202,809.92	979,555.22	393,215.49	2,575,580.63	-	268,816.45	-	268,816.45	-	8,056.22	-	8,056.22	276,874.67	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30
Tax Remittance Advices Issued (TRA)	1,202,809.92	979,555.22	393,215.49	2,575,580.63	-	268,816.45	-	268,816.45	-	8,056.22	-	8,056.22	276,874.67	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30
TOTAL NON-CASH DISBURSEMENTS	1,202,809.92	979,555.22	393,215.49	2,575,580.63	-	268,816.45	-	268,816.45	-	8,056.22	-	8,056.22	276,874.67	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30	1,202,809.92	1,256,429.89	393,215.49	2,852,455.30
GRAND TOTAL	27,648,044.36	10,607,600.83	7,970,895.34	46,226,540.53	100.00	408,654.56	542,411.80	951,166.16	-	94,573.27	2,506,060.01	2,600,633.28	3,551,799.44	49,778,339.97	27,648,144.36	11,110,828.66	11,019,366.95	49,778,339.97	27,648,144.36	11,110,828.66	11,019,366.95	49,778,339.97	27,648,144.36	11,110,828.66	11,019,366.95	49,778,339.97

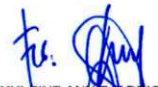
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	456,099,335.50	96,179,431.30	552,278,766.80
NCA	425,515,000.00	91,460,000.00	516,975,000.00
NTA	19,060,246.00	2,094,783.00	21,155,029.00
TRA	14,783,939.50	2,852,455.30	17,616,394.80
Less: Notice of Transfer of Allocations (NTA)* issued	(3,239,850.00)	(227,787.00)	(3,467,637.00)
Total Disbursement Authorities Available	456,099,335.50	96,179,431.30	552,278,766.80
Less:			
Lapsed NCA	17,842,548.26	-	17,842,548.26
Disbursements	438,257,349.74	49,778,339.97	488,035,689.71
Add/Less: Adjustments (e.g. cancelled/staled checks)	562.50	(90,700.30)	(89,137.80)
Balance of Disbursement Authorities as at date	(0.00)	46,310,391.03	46,310,391.03
Total Disbursements Program	456,099,898.00	98,088,731.00	552,188,629.00
Less: *Actual Disbursements	438,257,349.74	49,778,339.97	488,035,689.71
(Over)/Under spending	17,842,548.26	46,310,391.03	64,152,939.29

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MYLENE ANNE ABRICO
Regional Accountant

Date:

Recommending Approval:


ATTY. NOEL C. EMPLO
OIC-ARO for Management Services

Date:

Approved By:


LVING B. DURAN
OIC-Regional Executive Director

Date: