

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2021

COMMISSION ON AUDIT
RECEIVED
DENR REGION VI, ILOILO CITY
Date: JUL 02 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								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	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	37,453,352.04	38,703,017.96	45,035,095.28	121,191,465.28	847,447.73	7,387,076.50	956,861.66	9,191,385.89	-	3,019,940.73	6,561,113.67	9,581,054.40	18,772,440.29	139,963,905.57	38,300,799.77	49,110,035.19	52,553,070.61	139,963,905.57	
Notice of Cash Allocation (NCA)	37,453,352.04	38,703,017.96	45,035,095.28	121,191,465.28	847,447.73	7,387,076.50	956,861.66	9,191,385.89	-	3,019,940.73	6,561,113.67	9,581,054.40	18,772,440.29	139,963,905.57	38,300,799.77	49,110,035.19	52,553,070.61	139,963,905.57	
MDS Checks Issued	14,072,438.63	13,290,309.38	24,378,204.92	51,740,952.93	39,360.10	2,498,134.40	843,920.66	3,381,415.16	-	700,583.84	6,561,113.67	7,261,697.51	10,643,112.67	62,384,065.60	14,111,798.73	16,489,027.82	31,783,239.25	62,384,065.60	
Advice to Debit Account	23,380,913.41	25,412,708.58	20,656,890.36	69,450,512.35	808,087.63	4,888,942.10	112,941.00	5,809,970.73	-	2,319,356.89	-	2,319,356.89	8,129,327.62	77,579,839.97	24,189,001.04	32,621,007.57	20,769,831.36	77,579,839.97	
TOTAL CASH DISBURSEMENTS	37,453,352.04	38,703,017.96	45,035,095.28	121,191,465.28	847,447.73	7,387,076.50	956,861.66	9,191,385.89	-	3,019,940.73	6,561,113.67	9,581,054.40	18,772,440.29	139,963,905.57	38,300,799.77	49,110,035.19	52,553,070.61	139,963,905.57	
NON-CASH DISBURSEMENTS	1,605,205.20	565,784.88	149,764.73	2,320,754.81	-	1,929.71	29,001.94	30,931.65	-	15,756.01	-	15,756.01	46,687.66	2,367,442.47	1,605,205.20	563,470.60	178,766.67	2,367,442.47	
Tax Remittance Advices Issued (TRA)	1,605,205.20	565,784.88	149,764.73	2,320,754.81	-	1,929.71	29,001.94	30,931.65	-	15,756.01	-	15,756.01	46,687.66	2,367,442.47	1,605,205.20	563,470.60	178,766.67	2,367,442.47	
TOTAL NON-CASH DISBURSEMENTS	1,605,205.20	565,784.88	149,764.73	2,320,754.81	-	1,929.71	29,001.94	30,931.65	-	15,756.01	-	15,756.01	46,687.66	2,367,442.47	1,605,205.20	563,470.60	178,766.67	2,367,442.47	
GRAND TOTAL	39,058,557.24	39,268,802.84	45,184,860.01	123,512,220.09	847,447.73	7,389,006.21	985,893.60	9,222,317.54	-	3,035,696.74	6,561,113.67	9,596,810.41	18,819,127.95	142,331,348.04	39,906,004.97	49,693,505.79	52,731,837.28	142,331,348.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	385,831,593.03	70,267,742.47	456,099,335.50
NCA	358,298,000.00	67,217,000.00	425,515,000.00
NTA	16,771,870.00	2,268,376.00	19,060,246.00
TRA	12,396,497.03	2,367,442.47	14,763,939.50
Less: Notice of Transfer of Allocations (NTA)* issued	(1,634,774.00)	(1,605,076.00)	(3,239,850.00)
Total Disbursement Authorities Available	385,831,593.03	70,267,742.47	456,099,335.50
Less:			
Lapsed NCA	2,738,777.31	15,103,770.95	17,842,548.26
Disbursements	295,926,001.70	142,331,348.04	438,257,349.74
Add/Less: Adjustments (e.g. cancelled/staled checks)	562.50	-	562.50
Balance of Disbursement Authorities as at date	87,167,376.52	(87,167,376.52)	(0.00)
Total Disbursements Program	385,832,155.53	70,267,742.47	456,099,898.00
Less: *Actual Disbursements	295,926,001.70	142,331,348.04	438,257,349.74
(Over)/Under spending	89,906,153.83	(72,063,605.57)	17,842,548.26

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:


ATTY. NOEL C. EMPLEO
ARD for Management Services

Date:

Approved By:


LIVAN B. DURAN
Regional Executive Director

Date: