

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of October, 2021

COMMISSION ON AUDIT
 RECEIVED
 DENR REGION VI, ILOILO CITY
 Date: NOV 02 2021
 By: _____

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Budget				Prior Year's Accounts Payable				Grand Total
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS	29,392,207.87	17,708,895.48	9,109,548.50	56,200,651.85	-	-	-	-	826,538.39	-	-	826,538.39	-	-	-	-	
Notice of Cash Allocation (NCA)	29,392,207.87	17,708,895.48	9,109,548.50	56,200,651.85	-	-	-	-	826,538.39	-	-	826,538.39	-	-	-	-	
MDS Checks Issued	12,317,143.20	5,907,004.05	2,851,531.67	20,775,678.92	654,732.50	-	654,732.50	1,197,286.22	-	-	1,197,286.22	2,022,821.61	-	-	2,022,821.61		
Advice to Debit Account	17,065,064.67	11,801,891.43	6,258,016.83	35,124,972.93	170,803.89	-	170,803.89	397,603.46	-	-	397,603.46	568,407.35	-	-	568,407.35		
TOTAL CASH DISBURSEMENTS	29,392,207.87	17,708,895.48	9,109,548.50	56,200,651.85	826,538.39	-	826,538.39	1,197,286.22	-	-	1,197,286.22	2,022,821.61	-	-	2,022,821.61		
NON-CASH DISBURSEMENTS	4,722,095.71	833,698.88	295,385.59	5,851,170.28	24,598.32	-	24,598.32	372.32	-	-	372.32	2,626,130.92	-	-	2,626,130.92		
Tax Remittance Advice Issued (TRA)	4,722,095.71	833,698.88	295,385.59	5,851,170.28	24,598.32	-	24,598.32	372.32	-	-	372.32	2,626,130.92	-	-	2,626,130.92		
TOTAL NON-CASH DISBURSEMENTS	4,722,095.71	833,698.88	295,385.59	5,851,170.28	24,598.32	-	24,598.32	372.32	-	-	372.32	2,626,130.92	-	-	2,626,130.92		
GRAND TOTAL	30,554,303.58	18,542,594.36	9,404,934.09	59,801,822.13	850,124.71	-	850,124.71	1,197,657.54	-	-	1,197,657.54	2,649,782.25	-	-	2,649,782.25		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	689,442,062.88	121,136,130.92	810,578,193.80			
NCA	647,735,000.00	115,280,000.00	762,995,000.00			
NTA	27,328,735.00	3,450,000.00	30,778,735.00			
TRA	22,561,394.88	2,526,130.92	25,187,525.80			
Total Notice of Transfer of Allocations (NTA) Issued	(8,183,067.00)	(200,000.00)	(8,383,067.00)			
Total Disbursement Authorities Available	689,442,062.88	121,136,130.92	810,578,193.80			
Less:						
Lapsed NCA	18,234,130.80	-	18,234,130.80			
Disbursements	671,092,775.23	60,849,604.38	731,942,379.62			
Adjust/less: Adjustments (e.g. cancelled checks)	(115,156.85)	-	(115,156.85)			
Balance of Disbursement Authorities as at date	(0.00)	60,286,526.54	60,286,526.54			
Total Disbursements Program	659,326,906.03	121,136,130.92	780,463,036.95			
Less: Actual Disbursements	671,092,775.23	60,849,604.38	731,942,379.62			
(Over)/Under spending	18,234,130.80	60,286,526.54	78,520,657.34			

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

Certified Correct:

Recommending Approval:

Approved By:

MYLEINE ANN E. ABRICO
 Regional Accountant
 Date: _____

ATTY. JOEL C. EMPLEO
 OIC-ARD for Management Services
 Date: _____

For and in the absence of the
 Regional Executive Director:
 ATTY. JOEL C. EMPLEO
 OIC-ARD for Management Services
 Office-in-Charge
 Date: _____