

COMMISSION ON AUDIT
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 DENR REGION VI, ILOILO CITY
 Date: MAY 10 2021
 By: _____

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of April, 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													SUB-TOTAL	Grand Total											
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL													
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total																		
1	2	3	4	5=2+3+4+5	6	7	8	9	10=7+8+9+10	11	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21+22	23	24	25	26	27=23+24+25+26	28			
CASH DISBURSEMENTS	22,328,340.16	9,749,236.49	1,928,315.26	34,005,891.91	410,704.53	1,311,339.34	79,416.07	1,801,459.94	-	470,343.65	-	470,343.65	-	470,343.65	2,271,803.59	36,277,695.50	22,739,044.69	11,530,919.48	2,007,731.33	36,277,695.50										
Notice of Cash Allocation (NCA)	22,328,340.16	9,749,236.49	1,928,315.26	34,005,891.91	410,704.53	1,311,339.34	79,416.07	1,801,459.94	-	470,343.65	-	470,343.65	-	470,343.65	2,271,803.59	36,277,695.50	22,739,044.69	11,530,919.48	2,007,731.33	36,277,695.50										
MDS Checks Issued	10,510,361.99	2,154,654.77	1,384,567.76	14,049,584.52	251,578.13	255,896.72	24,416.07	531,890.92	-	80,439.66	-	80,439.66	-	80,439.66	612,330.58	14,661,915.10	10,781,940.12	2,490,991.15	1,408,963.83	14,661,915.10										
Advice to Debit Account	11,817,978.17	7,594,581.72	543,747.50	19,956,307.39	159,126.40	1,055,442.62	55,000.00	1,269,569.02	-	389,903.99	-	389,903.99	-	389,903.99	1,659,473.01	21,615,780.40	11,977,104.57	9,039,928.33	598,747.50	21,615,780.40										
TOTAL CASH DISBURSEMENTS	22,328,340.16	9,749,236.49	1,928,315.26	34,005,891.91	410,704.53	1,311,339.34	79,416.07	1,801,459.94	-	470,343.65	-	470,343.65	-	470,343.65	2,271,803.59	36,277,695.50	22,739,044.69	11,530,919.48	2,007,731.33	36,277,695.50										
NON-CASH DISBURSEMENTS	1,605,926.04	1,093,906.77	48,237.90	2,748,070.71	-	209,129.13	170,211.30	381,296.83	-	-	-	75,892.86	-	75,892.86	457,189.69	3,205,260.40	1,605,926.04	1,303,035.90	294,342.06	3,205,260.40										
Tax Remittance Advices Issued (TRA)	1,605,926.04	1,093,906.77	48,237.90	2,748,070.71	-	209,129.13	170,211.30	381,296.83	-	-	-	75,892.86	-	75,892.86	457,189.69	3,205,260.40	1,605,926.04	1,303,035.90	294,342.06	3,205,260.40										
TOTAL NON-CASH DISBURSEMENTS	1,605,926.04	1,093,906.77	48,237.90	2,748,070.71	-	209,129.13	170,211.30	381,296.83	-	-	-	75,892.86	-	75,892.86	457,189.69	3,205,260.40	1,605,926.04	1,303,035.90	294,342.06	3,205,260.40										
GRAND TOTAL	23,934,266.20	10,843,143.26	1,976,553.16	36,753,962.62	410,704.53	1,520,468.47	249,627.37	2,182,756.77	-	470,343.65	-	470,343.65	-	470,343.65	2,728,993.28	39,482,955.90	24,344,970.73	12,833,955.38	2,302,073.39	39,482,955.90										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	178,880,948.07	113,909,560.40	292,790,508.47
NCA	170,028,000.00	98,591,000.00	268,619,000.00
NTA	1,619,883.00	12,884,183.00	14,504,066.00
TRA	7,450,824.07	3,205,260.40	10,656,084.47
Less: Notice of Transfer of Allocations (NTA)* Issue	(217,759.00)	(770,883.00)	(988,642.00)
Total Disbursement Authorities Available	178,880,948.07	113,909,560.40	292,790,508.47
Less:	-	-	-
Lapsed NCA	2,738,777.31	-	2,738,777.31
Disbursements	178,142,170.76	39,482,955.90	215,625,126.66
Add/Less: Adjustments (e.g. cancelled/staled check)	-	-	-
Balance of Disbursement Authorities as at date	-	74,426,604.50	74,426,604.50
Total Disbursements Program	178,880,948.07	113,909,560.40	292,790,508.47
Less: *Actual Disbursements	178,142,170.76	39,482,955.90	215,625,126.66
(Over)/Under spending	2,738,777.31	74,426,604.50	77,165,381.81

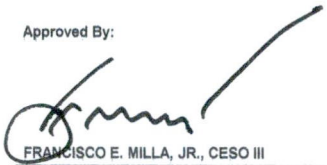
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 MYLENE ANN M. ABRICO
 Regional Accountant
 Date: _____

Recommending Approval:

 RAUL L. LORILLA
 OIC-ARO for Management Services
 Date: _____

Approved By:

 FRANCISCO E. MILLA, JR., CESO III
 Regional Executive Director
 Date: _____