

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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					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	20,446,073.70	619,533.52	-	21,065,607.22	242,555.92	1,211,983.19	13,200.00	1,467,739.11	-	-	-	-	1,467,739.11	22,533,346.33	20,688,629.62	1,831,516.71	13,200.00	22,533,346.33	
Notice of Cash Allocation (NCA)	20,446,073.70	619,533.52	-	21,065,607.22	242,555.92	1,211,983.19	13,200.00	1,467,739.11	-	-	-	-	1,467,739.11	22,533,346.33	20,688,629.62	1,831,516.71	13,200.00	22,533,346.33	
MDS Checks Issued	10,667,274.33	475,248.22	-	11,142,522.55	65,980.88	219,054.27	13,200.00	298,235.15	-	-	-	-	298,235.15	11,440,757.70	10,733,255.21	694,302.49	13,200.00	11,440,757.70	
Advice to Debit Account	9,778,799.37	144,285.30	-	9,923,084.67	176,575.04	992,926.92	-	1,169,503.96	-	-	-	-	1,169,503.96	11,092,588.63	9,955,374.41	1,137,214.22	-	11,092,588.63	
TOTAL CASH DISBURSEMENTS	20,446,073.70	619,533.52	-	21,065,607.22	242,555.92	1,211,983.19	13,200.00	1,467,739.11	-	-	-	-	1,467,739.11	22,533,346.33	20,688,629.62	1,831,516.71	13,200.00	22,533,346.33	
NON-CASH DISBURSEMENTS	-	-	-	-	2,011,083.95	1,350,329.18	387,612.88	3,749,026.01	-	51,556.14	-	51,556.14	3,800,582.15	3,800,582.15	2,011,083.95	1,401,885.32	387,612.88	3,800,582.15	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,011,083.95	1,350,329.18	387,612.88	3,749,026.01	-	51,556.14	-	51,556.14	3,800,582.15	3,800,582.15	2,011,083.95	1,401,885.32	387,612.88	3,800,582.15	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	2,011,083.95	1,350,329.18	387,612.88	3,749,026.01	-	51,556.14	-	51,556.14	3,800,582.15	3,800,582.15	2,011,083.95	1,401,885.32	387,612.88	3,800,582.15	
GRAND TOTAL	20,446,073.70	619,533.52	-	21,065,607.22	2,253,639.87	2,562,312.37	400,812.88	5,216,765.12	-	51,556.14	-	51,556.14	5,268,321.26	26,333,928.48	22,699,713.57	3,233,402.03	400,812.88	26,333,928.48	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	50,168,582.15	50,168,582.15
NCA	-	46,368,000.00	46,368,000.00
NTA	-	-	-
TRA	-	3,800,582.15	3,800,582.15
Less: Notice of Transfer of Allocations (NTA)* issu	-	-	-
Total Disbursement Authorities Available	-	50,168,582.15	50,168,582.15
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	26,333,928.48	26,333,928.48
Add/Less: Adjustments (e.g. cancelled/staled chec	-	-	-
Balance of Disbursement Authorities as at date	-	23,834,653.67	23,834,653.67
Total Disbursements Program	-	50,168,582.15	50,168,582.15
Less: *Actual Disbursements	-	26,333,928.48	26,333,928.48
(Over)/Under spending	-	23,834,653.67	23,834,653.67

Notes: * The use of NTA is discouraged

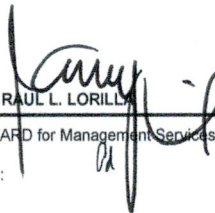
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


MYLEINE ANN E. ABRICO
 Regional Accountant


Date:

Recommending Approval:


RAUL L. LORILLA
 OIC-ARF for Management Services

Date:

Approved By:


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

Date: