

**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 - CITY PROPER  
 Organization Code: 10 001 0300006  
 Fund Cluster: 01 Regular Agency Fund

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Particulars	Current Year Budget				Prior Year's Budget								Grand Total				Remarks	
	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	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+16)	17=(11+16)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,113,552.79	2,256,368.75	-	7,369,921.54	2,759.65	1,061,785.24	12,966.07	1,077,510.96	-	101,903.43	-	101,903.43	1,179,414.39	5,116,312.44	3,420,057.42	12,966.07	8,549,335.93	
Notice of Cash Allocation (NCA)	5,113,552.79	2,256,368.75	-	7,369,921.54	2,759.65	1,061,785.24	12,966.07	1,077,510.96	-	101,903.43	-	101,903.43	1,179,414.39	5,116,312.44	3,420,057.42	12,966.07	8,549,335.93	
MDS Checks Issued	2,642,360.62	394,125.69	-	3,036,486.31	2,219.65	149,167.80	12,966.07	164,353.52	-	-	-	-	164,353.52	2,844,560.27	543,293.49	12,966.07	3,200,839.83	
Advice to Debit Account	2,471,192.17	1,862,243.06	-	4,333,435.23	540.00	912,617.44	-	913,157.44	-	101,903.43	-	101,903.43	1,015,060.87	2,471,732.17	2,876,763.93	-	5,348,496.10	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,113,552.79</b>	<b>2,256,368.75</b>	<b>-</b>	<b>7,369,921.54</b>	<b>2,759.65</b>	<b>1,061,785.24</b>	<b>12,966.07</b>	<b>1,077,510.96</b>	<b>-</b>	<b>101,903.43</b>	<b>-</b>	<b>101,903.43</b>	<b>1,179,414.39</b>	<b>5,116,312.44</b>	<b>3,420,057.42</b>	<b>12,966.07</b>	<b>8,549,335.93</b>	
NON-CASH DISBURSEMENTS	477,658.46	87,751.81	-	565,410.27	-	144,443.28	27,080.35	171,523.63	-	-	-	-	171,523.63	477,658.46	232,195.09	27,080.35	736,933.90	
Tax Remittance Advices Issued (TRA)	477,658.46	87,751.81	-	565,410.27	-	144,443.28	27,080.35	171,523.63	-	-	-	-	171,523.63	477,658.46	232,195.09	27,080.35	736,933.90	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>477,658.46</b>	<b>87,751.81</b>	<b>-</b>	<b>565,410.27</b>	<b>-</b>	<b>144,443.28</b>	<b>27,080.35</b>	<b>171,523.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,523.63</b>	<b>477,658.46</b>	<b>232,195.09</b>	<b>27,080.35</b>	<b>736,933.90</b>	
<b>GRAND TOTAL</b>	<b>5,591,211.25</b>	<b>2,344,120.56</b>	<b>-</b>	<b>7,935,331.81</b>	<b>2,759.65</b>	<b>1,206,228.52</b>	<b>40,046.42</b>	<b>1,249,034.59</b>	<b>-</b>	<b>101,903.43</b>	<b>-</b>	<b>101,903.43</b>	<b>1,350,938.02</b>	<b>5,593,970.90</b>	<b>3,652,252.51</b>	<b>40,046.42</b>	<b>9,286,269.83</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,851,088.72	26,137,233.90	62,988,322.62
NCA	33,381,000.00	22,622,000.00	56,003,000.00
NTA	1,195,732.00	2,778,300.00	3,974,032.00
TRA	2,274,356.72	736,933.90	3,011,290.62
Less: Notice of Transfer of Allocations (NTA)* issued	(217,759.00)	(770,883.00)	(988,642.00)
Total Disbursement Authorities Available	<u>36,633,329.72</u>	<u>25,366,350.90</u>	<u>61,999,680.62</u>
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	36,633,329.72	9,286,269.83	45,919,599.55
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	<u>-</u>	<u>16,080,081.07</u>	<u>16,080,081.07</u>
Total Disbursements Program	36,633,329.72	25,366,350.90	61,999,680.62
Less: *Actual Disbursements	<u>36,633,329.72</u>	<u>9,286,269.83</u>	<u>45,919,599.55</u>
(Over)/Under spending	<u>-</u>	<u>16,080,081.07</u>	<u>16,080,081.07</u>

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
 MYLBINE ANNE ABRICO

Regional Accountant

Date:

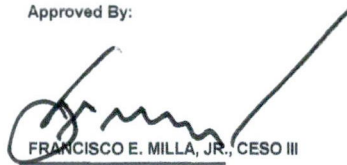
Recommending Approval:

  
 RAUL L. LORILLA

ARD for Management Services

Date:

Approved By:

  
 FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director

Date: