

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 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

Particulars	Current Year Budget				Prior Year's Budget								Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Irrent Year's Accounts Paya				TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	ub-Tot						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16	17=(11+16)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,964,133.11	1,720,139.52	-	9,684,272.63	-	158,189.64	-	158,189.64	-	-	-	-	158,189.64	7,964,133.11	1,878,329.16	-	9,842,462.27	
Notice of Cash Allocation (NCA)	7,964,133.11	1,720,139.52	-	9,684,272.63	-	158,189.64	-	158,189.64	-	-	-	-	158,189.64	7,964,133.11	1,878,329.16	-	9,842,462.27	
MDS Checks Issued	4,343,086.96	919,053.95	-	5,262,140.91	-	138,802.25	-	138,802.25	-	-	-	-	138,802.25	4,343,086.96	1,057,856.20	-	5,400,943.16	
Advice to Debit Account	3,621,046.15	801,085.57	-	4,422,131.72	-	19,387.39	-	19,387.39	-	-	-	-	19,387.39	3,621,046.15	820,472.96	-	4,441,519.11	
TOTAL CASH DISBURSEMENTS	7,964,133.11	1,720,139.52	-	9,684,272.63	-	158,189.64	-	158,189.64	-	-	-	-	158,189.64	7,964,133.11	1,878,329.16	-	9,842,462.27	
NON-CASH DISBURSEMENTS	434,861.96	11,635.03	-	446,496.99	-	3,136.13	-	3,136.13	-	-	-	-	3,136.13	434,861.96	14,771.16	-	449,633.12	
Tax Remittance Advices Issued (TRA)	434,861.96	11,635.03	-	446,496.99	-	3,136.13	-	3,136.13	-	-	-	-	3,136.13	434,861.96	14,771.16	-	449,633.12	
TOTAL NON-CASH DISBURSEMENTS	434,861.96	11,635.03	-	446,496.99	-	3,136.13	-	3,136.13	-	-	-	-	3,136.13	434,861.96	14,771.16	-	449,633.12	
GRAND TOTAL	8,398,995.07	1,731,774.55	-	10,130,769.62	-	161,325.77	-	161,325.77	-	-	-	-	161,325.77	8,398,995.07	1,893,100.32	-	10,292,095.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,451,788.26	11,770,365.12	22,222,153.38
NCA	9,109,000.00	11,003,000.00	20,112,000.00
NTA	-	317,732.00	317,732.00
TRA	1,342,788.26	449,633.12	1,792,421.38
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	10,451,788.26	11,770,365.12	22,222,153.38
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	5,405,521.86	10,292,095.39	15,697,617.25
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	5,046,266.40	1,478,269.73	6,524,536.13
Total Disbursements Program	10,451,788.26	11,770,365.12	22,222,153.38
Less: *Actual Disbursements	5,405,521.86	10,292,095.39	15,697,617.25
(Over)/Under spending	5,046,266.40	1,478,269.73	6,524,536.13

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-ARD for Management Services

Date:

Approved By:

FRANCISCO E. MILLA, JR., CESO III

Regional Executive Director

Date: