

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	33,381,042.83	41,563,931.78	34,066,367.16	108,011,341.77	24,957.41	857,767.59	908,632.58	1,791,357.58	#	380,535.29	542,587.48	923,122.77	2,714,480.35	111,725,822.12	33,406,000.24	42,802,234.64	35,517,587.24	111,725,822.12				
Notice of Cash Allocation (NCA)	33,381,042.83	41,563,931.78	34,066,367.16	108,011,341.77	24,957.41	857,767.59	908,632.58	1,791,357.58	#	380,535.29	542,587.48	923,122.77	2,714,480.35	111,725,822.12	33,406,000.24	42,802,234.64	35,517,587.24	111,725,822.12				
MDS Checks Issued	12,957,933.89	12,254,381.46	16,691,117.69	41,903,433.04	-	555,605.37	658,791.61	1,214,396.98	#	176,209.01	-	176,209.01	1,390,605.99	43,294,039.03	12,957,933.89	12,986,195.64	17,349,909.30	43,294,039.03				
Advice to Debit Account	20,423,108.94	29,309,550.30	17,375,249.49	67,107,908.73	24,957.41	302,162.22	249,840.97	576,960.60	#	204,326.28	542,587.48	746,913.76	1,323,874.36	66,431,783.09	20,448,066.35	29,816,038.80	18,167,677.64	68,431,783.09				
TOTAL CASH DISBURSEMENTS	33,381,042.83	41,563,931.78	34,066,367.16	108,011,341.77	24,957.41	857,767.59	908,632.58	1,791,357.58	#	380,535.29	542,587.48	923,122.77	2,714,480.35	111,725,822.12	33,406,000.24	42,802,234.64	35,517,587.24	111,725,822.12				
NON-CASH DISBURSEMENTS	1,857,421.69	394,877.39	18,785.16	2,271,084.26	-	45,463.32	24,642.26	70,105.60	#	4,681.11	162,119.92	166,801.03	236,906.63	2,507,990.89	1,857,421.69	445,021.82	205,547.38	2,507,990.89				
Tax Remittance Advices Issued (TRA)	1,857,421.69	394,877.39	18,785.16	2,271,084.26	-	45,463.32	24,642.26	70,105.60	#	4,681.11	162,119.92	166,801.03	236,906.63	2,507,990.89	1,857,421.69	445,021.82	205,547.38	2,507,990.89				
TOTAL NON-CASH DISBURSEMENTS	1,857,421.69	394,877.39	18,785.16	2,271,084.26	-	45,463.32	24,642.26	70,105.60	#	4,681.11	162,119.92	166,801.03	236,906.63	2,507,990.89	1,857,421.69	445,021.82	205,547.38	2,507,990.89				
GRAND TOTAL	35,238,464.52	41,958,809.15	34,085,152.32	111,282,426.03	24,957.41	903,230.91	933,274.86	1,861,463.18	#	385,216.40	704,707.40	1,089,923.80	2,951,386.98	114,233,813.01	35,263,421.93	43,247,256.46	35,723,134.62	114,233,813.01				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	615,555,871.99	73,886,190.89	689,442,062.88
NCA	576,870,000.00	70,865,000.00	647,735,000.00
NTA	22,100,105.00	5,228,630.00	27,328,735.00
TRA	20,053,403.99	2,507,990.89	22,561,394.88
Less: Notice of Transfer of Allocations (NTA)* issued	(3,487,637.00)	(4,715,430.00)	(8,183,067.00)
Total Disbursement Authorities Available	615,555,871.99	73,886,190.89	689,442,062.88
Less:			
Lapsed NCA	17,842,546.26	391,582.54	18,234,130.80
Disbursements	556,858,962.22	114,233,813.01	671,092,775.23
Add/Less: Adjustments (e.g. cancelled/staled checks)	(108,177.79)	(6,979.06)	(115,156.85)
Balance of Disbursement Authorities as at date	40,746,183.72	(40,746,183.72)	(0.00)
Total Disbursements Program	615,447,694.20	73,879,211.83	689,326,906.03
Less: *Actual Disbursements	556,858,962.22	114,233,813.01	671,092,775.23
(Over)/Under spending	58,588,731.98	(40,354,601.18)	18,234,130.80

Notes: * The use of NTA is discouraged

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

Certified Correct:

for Edilberto
 MYLEINE ANN E. ABRICO

Regional Accountant

Date: 10/1/21

Recommending Approval:

[Signature]
 ATTY. ROEL C. EMPLEO

OIC-ARD for Management Services

Date:

Approved By:

For and in the absence of the
 Regional Executive Director:

[Signature]
 RAUL L. LORILLA

OIC-ARD for Technical Services
 Office-in-Charge

Date: 10-1-21