



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)						
CASH DISBURSEMENTS	58,457,193.87	27,774,410.55	9,226,033.01	95,457,637.43	-	222,307.90	-	222,307.90	#	1,410,917.50	4,862,374.89	6,273,292.39	6,495,600.29	101,953,237.72	58,457,193.87	29,407,635.95	14,088,407.90	101,953,237.72
Notice of Cash Allocation (NCA)	58,457,193.87	27,774,410.55	9,226,033.01	95,457,637.43	-	222,307.90	-	222,307.90	#	1,410,917.50	4,862,374.89	6,273,292.39	6,495,600.29	101,953,237.72	58,457,193.87	29,407,635.95	14,088,407.90	101,953,237.72
MDS Checks Issued	25,330,562.99	7,230,484.85	3,966,171.40	36,527,219.24	-	143,007.90	-	143,007.90	#	20,957.43	4,862,374.89	4,883,332.32	5,026,340.22	41,553,559.46	25,330,562.99	7,394,450.18	8,828,546.29	41,553,559.46
Advice to Debit Account	33,126,630.88	20,543,925.70	5,259,861.61	58,930,418.19	-	79,300.00	-	79,300.00	#	1,389,960.07	-	1,389,960.07	1,469,260.07	60,399,678.26	33,126,630.88	22,013,185.77	5,259,861.61	60,399,678.26
TOTAL CASH DISBURSEMENTS	58,457,193.87	27,774,410.55	9,226,033.01	95,457,637.43	-	222,307.90	-	222,307.90	#	1,410,917.50	4,862,374.89	6,273,292.39	6,495,600.29	101,953,237.72	58,457,193.87	29,407,635.95	14,088,407.90	101,953,237.72
NON-CASH DISBURSEMENTS	1,931,795.66	506,425.39	17,279.23	2,455,500.28	-	45,593.49	-	45,593.49	#	11,204.71	395,581.10	406,785.81	452,379.30	2,907,879.58	1,931,795.66	563,223.59	412,860.33	2,907,879.58
Tax Remittance Advices Issued (TRA)	1,931,795.66	506,425.39	17,279.23	2,455,500.28	-	45,593.49	-	45,593.49	#	11,204.71	395,581.10	406,785.81	452,379.30	2,907,879.58	1,931,795.66	563,223.59	412,860.33	2,907,879.58
TOTAL NON-CASH DISBURSEMENTS	1,931,795.66	506,425.39	17,279.23	2,455,500.28	-	45,593.49	-	45,593.49	#	11,204.71	395,581.10	406,785.81	452,379.30	2,907,879.58	1,931,795.66	563,223.59	412,860.33	2,907,879.58
GRAND TOTAL	60,388,989.53	28,280,835.94	9,243,312.24	97,913,137.71	-	267,901.39	-	267,901.39	#	1,422,122.21	5,257,955.99	6,680,078.20	6,947,979.59	104,861,117.30	60,388,989.53	29,970,859.54	14,501,268.23	104,861,117.30

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	810,578,193.80	99,252,251.58	909,830,445.38
NCA	762,995,000.00	95,572,000.00	858,567,000.00
NTA	30,778,735.00	772,372.00	31,551,107.00
TRA	25,187,525.80	2,907,879.58	28,095,405.38
Less: Notice of Transfer of Allocations (NTA)*	(8,383,067.00)	-	(8,383,067.00)
Total Disbursement Authorities Available	810,578,193.80	99,252,251.58	909,830,445.38
Less:	-	-	-
Lapsed NCA	18,234,130.80	-	18,234,130.80
Disbursements	731,942,379.62	104,861,117.30	836,803,496.91
Add/Less: Adjustments (e.g. cancelled/staled cl)	(115,156.85)	-	(115,156.85)
Balance of Disbursement Authorities as at date	60,286,526.54	(5,608,865.72)	54,677,660.82
Total Disbursements Program	810,463,036.95	99,252,251.58	909,715,288.53
Less: *Actual Disbursements	731,942,379.62	104,861,117.30	836,803,496.91
(Over)/Under spending	78,520,657.34	(5,608,865.72)	72,911,791.62

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

Certified Correct:

 MYLENE ANNE ABRICO
 Regional Accountant
 Date:

Recommending Approval:

 ATTY. NOEL C. EMPLEO
 OIC-ARD for Management Services
 Date:

Approved By:

 LIVIO B. DURAN
 OIC-Regional Executive Director
 Date: