

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2012

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 03000008
 Fund Cluster: 01 Regular Agency Fund

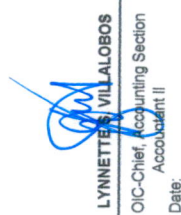
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
																													PS	MOOE	CO
CASH DISBURSEMENTS	52,431,422.12	22,648,024.51	3,993,210.22	79,072,656.85	69,416.03	2,590,238.21	1,702,865.61	4,362,339.85	4,362,339.85	510,559.66	510,559.66	4,872,899.51	18,091,171	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36
Notice of Cash Allocation (NCA)	52,431,422.12	22,648,024.51	3,993,210.22	79,072,656.85	69,416.03	2,590,238.21	1,702,865.61	4,362,339.85	4,362,339.85	510,559.66	510,559.66	4,872,899.51	18,091,171	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36
MDS Checks issued	4,762,611.87	5,212,866.54	3,448,535.22	13,423,013.63	40,309.79	1,391,597.64	1,702,865.61	4,362,339.85	4,362,339.85	228,320.46	228,320.46	1,688,221.89	11,961,795.00	4,802,921.36	6,830,168.64	346,875.00	11,961,795.00	11,961,795.00	4,802,921.36	6,830,168.64	346,875.00	11,961,795.00	4,802,921.36	6,830,168.64	346,875.00	11,961,795.00	11,961,795.00	4,802,921.36	6,830,168.64	346,875.00	11,961,795.00
Advice to Debt Account	47,668,810.95	17,435,737.97	3,448,535.22	68,748,083.74	29,106.24	1,199,646.57	1,702,865.61	4,362,339.85	4,362,339.85	284,239.20	284,239.20	3,214,677.62	71,963,761.36	47,697,916.79	18,918,623.74	5,347,220.83	71,963,761.36	71,963,761.36	47,697,916.79	18,918,623.74	5,347,220.83	71,963,761.36	47,697,916.79	18,918,623.74	5,347,220.83	71,963,761.36	71,963,761.36	47,697,916.79	18,918,623.74	5,347,220.83	71,963,761.36
TOTAL CASH DISBURSEMENTS	52,431,422.12	22,648,024.51	3,993,210.22	79,072,656.85	69,416.03	2,590,238.21	1,702,865.61	4,362,339.85	4,362,339.85	510,559.66	510,559.66	4,872,899.51	18,091,171	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36	83,945,556.36	52,500,838.15	25,748,822.38	5,695,895.83	83,945,556.36
NON-CASH DISBURSEMENTS	1,454,724.62	499,708.74	2,668.86	1,957,122.22	-	777,602.80	97,301.77	874,904.57	874,904.57	-	-	-	874,904.57	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79
Tax Remittance Advices issued (TRA)	1,454,724.62	499,708.74	2,668.86	1,957,122.22	-	777,602.80	97,301.77	874,904.57	874,904.57	-	-	-	874,904.57	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79
TOTAL NON-CASH DISBURSEMENTS	1,454,724.62	499,708.74	2,668.86	1,957,122.22	-	777,602.80	97,301.77	874,904.57	874,904.57	-	-	-	874,904.57	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79	2,832,026.79	1,454,724.62	1,277,311.54	99,990.63	2,832,026.79
GRAND TOTAL	53,886,146.74	23,147,733.26	3,995,879.08	81,029,779.07	69,416.03	3,367,841.01	1,799,887.38	5,237,244.42	5,237,244.42	510,559.66	510,559.66	5,747,804.09	96,777,893.15	53,886,146.74	27,026,133.92	6,795,886.46	86,777,893.15	86,777,893.15	53,886,146.74	27,026,133.92	6,795,886.46	86,777,893.15	53,886,146.74	27,026,133.92	6,795,886.46	86,777,893.15	86,777,893.15	53,886,146.74	27,026,133.92	6,795,886.46	86,777,893.15

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	242,025,284.43	95,821,190.79	337,846,475.22
NCA	218,413,534.00	88,910,164.00	307,323,698.00
NTA	17,476,862.00	9,185,750.00	26,662,612.00
TRA	10,990,141.43	2,832,026.79	13,822,168.22
Less: Notice of Transfer of Allocations (NTA)*	(4,855,253.00)	(5,108,759.00)	(9,964,012.00)
Total Disbursement Authorities Available	242,025,284.43	95,821,190.79	337,846,475.22
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	231,540,418.74	86,777,583.15	318,318,001.89
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	10,484,865.69	9,043,607.64	19,528,473.33
Total Disbursements Program	242,025,284.43	95,821,190.79	337,846,475.22
Less: *Actual Disbursements	231,540,418.74	86,777,583.15	318,318,001.89
(Over)/Under spending	10,484,865.69	9,043,607.64	19,528,473.33

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

Certified Correct:


LYNNETTES VILLALOBOS
 OIC-Chief, Accounting Section
 Accountant II
 Date:

Recommending Approval:


ANDRIS T. UNTAL, CESE
 OIC-ARD for Management Services
 Date:

Approved By:


RAMON B. DURAN
 Regional Executive Director
 Date: