

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: NCR - Proper
 Organization Code (UACS): 10 001 0300013
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,916,428.39	20,167,102.15	0.00	905,125.48	30,988,656.02	0.00	0.00	0.00	0.00	0.00	0.00	1,056,566.98	0.00	0.00	1,056,566.98	1,056,566.98	32,045,223.00	0.00	0.00	0.00	0.00	9,916,428.39	21,223,669.13	0.00	905,125.48	32,045,223.00			
Notice of Cash Allocation (NCA)	9,916,428.39	20,167,102.15	0.00	905,125.48	30,988,656.02	0.00	0.00	0.00	0.00	0.00	0.00	1,056,566.98	0.00	0.00	1,056,566.98	1,056,566.98	32,045,223.00	0.00	0.00	0.00	0.00	9,916,428.39	21,223,669.13	0.00	905,125.48	32,045,223.00			
MDS Checks Issued	408,722.76	3,013,962.03	0.00	0.00	3,422,684.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	3,422,684.79	0.00	0.00	0.00	0.00	408,722.76	3,013,962.03	0.00	0.00	3,422,684.79			
Advice to Debit Account	9,507,705.63	17,153,140.12	0.00	905,125.48	27,565,971.23	0.00	0.00	0.00	0.00	0.00	0.00	1,056,566.98	0.00	0.00	1,056,566.98	1,056,566.98	28,622,538.21	0.00	0.00	0.00	0.00	9,507,705.63	18,209,707.10	0.00	905,125.48	28,622,538.21			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capex Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,916,428.39	20,167,102.15	0.00	905,125.48	30,988,656.02	0.00	0.00	0.00	0.00	0.00	0.00	1,056,566.98	0.00	0.00	1,056,566.98	1,056,566.98	32,045,223.00	0.00	0.00	0.00	0.00	9,916,428.39	21,223,669.13	0.00	905,125.48	32,045,223.00			
NON-CASH DISBURSEMENTS	573,041.56	353,257.78	0.00	51,233.52	977,532.86	0.00	0.00	0.00	0.00	0.00	0.00	10,376.01	0.00	0.00	10,376.01	10,376.01	987,908.87	0.00	0.00	0.00	0.00	573,041.56	363,633.79	0.00	51,233.52	987,908.87			
Tax Remittance Advices Issued (TRA)	573,041.56	353,257.78	0.00	51,233.52	977,532.86	0.00	0.00	0.00	0.00	0.00	0.00	10,376.01	0.00	0.00	10,376.01	10,376.01	987,908.87	0.00	0.00	0.00	0.00	573,041.56	363,633.79	0.00	51,233.52	987,908.87			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	573,041.56	353,257.78	0.00	51,233.52	977,532.86	0.00	0.00	0.00	0.00	0.00	0.00	10,376.01	0.00	0.00	10,376.01	10,376.01	987,908.87	0.00	0.00	0.00	0.00	573,041.56	363,633.79	0.00	51,233.52	987,908.87			
GRAND TOTAL	10,489,469.95	20,520,359.93	0.00	956,359.00	31,966,188.88	0.00	0.00	0.00	0.00	0.00	0.00	1,066,942.99	0.00	0.00	1,066,942.99	1,066,942.99	33,033,131.87	0.00	0.00	0.00	0.00	10,489,469.95	21,587,302.92	0.00	956,359.00	33,033,131.87			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	238,266,811.50	38,336,104.87	276,602,916.37
NCA	109,349,000.00	17,295,000.00	126,644,000.00
NTA	120,637,128.00	20,053,198.00	140,690,324.00
Working Fund	0.00	0.00	0.00
TRA	8,280,683.50	987,908.87	9,268,592.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Non-Cash Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	238,266,811.50	38,336,104.87	276,602,916.37
Less:	0.00	0.00	0.00
Lapsed NCA	13,031.95	0.00	13,031.95
Disbursements	238,253,779.55	33,033,131.87	271,286,911.42
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,302,973.00	5,302,973.00
Total Disbursements Program	238,266,811.50	38,336,104.87	276,602,916.37
Less: *Actual Disbursements	238,253,779.55	33,033,131.87	271,286,911.42
(Over)/Under spending	13,031.95	5,302,973.00	5,316,004.95

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

Certified Correct:

ATTY. MA MELISSA BACANI
 Regional Accountant

Recommending Approval:

ERLINDA O. DAQUIGAN, DBA
 Chief, Finance Division

Approved By:

JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director

COMMISSION ON AUDIT
OFFICE OF AUDITOR

Received by Jean
 Date Aug 2, 2021
 Time 2:07 pm