

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by An Shelyn Basilio
Date JUL 02 2021
Time 9:10 am

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,860,686.59	32,484,940.33	0.00	185,650.00	42,531,276.92	4,545.46	11,685,237.64	0.00	6,273,118.58	17,962,901.68	0.00	2,113,887.51	0.00	670,479.07	2,784,366.58	20,747,268.26	63,278,545.18	0.00	0.00	0.00	0.00	9,865,232.05	46,284,065.48	0.00	7,129,247.65	63,278,545.18	
Notice of Cash Allocation (NCA)	9,860,686.59	32,484,940.33	0.00	185,650.00	42,531,276.92	4,545.46	11,685,237.64	0.00	6,273,118.58	17,962,901.68	0.00	2,113,887.51	0.00	670,479.07	2,784,366.58	20,747,268.26	63,278,545.18	0.00	0.00	0.00	0.00	9,865,232.05	46,284,065.48	0.00	7,129,247.65	63,278,545.18	
MDS Checks Issued	417,433.66	5,611,636.23	0.00	0.00	6,029,069.89	0.00	2,416,023.13	0.00	6,084,958.58	8,500,981.71	0.00	60,019.39	0.00	670,479.07	730,498.46	9,231,480.17	15,260,550.06	0.00	0.00	0.00	0.00	9,447,798.39	38,196,386.73	0.00	373,810.00	48,017,995.12	
Advice to Debit Account	9,443,252.93	26,873,304.10	0.00	185,650.00	36,502,207.03	4,545.46	9,269,214.51	0.00	188,160.00	9,461,919.97	0.00	2,053,868.12	0.00	0.00	2,053,868.12	11,515,788.09	48,017,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
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
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
Cash 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
TOTAL CASH DISBURSEMENTS	9,860,686.59	32,484,940.33	0.00	185,650.00	42,531,276.92	4,545.46	11,685,237.64	0.00	6,273,118.58	17,962,901.68	0.00	2,113,887.51	0.00	670,479.07	2,784,366.58	20,747,268.26	63,278,545.18	0.00	0.00	0.00	0.00	9,865,232.05	46,284,065.48	0.00	7,129,247.65	63,278,545.18	
NON-CASH DISBURSEMENTS	570,940.72	1,001,459.04	0.00	10,350.00	1,582,749.76	0.00	402,431.10	0.00	41,395.42	443,826.52	0.00	50,163.73	0.00	18,278.49	68,442.22	512,268.74	2,095,018.50	0.00	0.00	0.00	0.00	570,940.72	1,454,053.87	0.00	70,023.91	2,095,018.50	
Tax Remittance Advices Issued (TRA)	570,940.72	1,001,459.04	0.00	10,350.00	1,582,749.76	0.00	402,431.10	0.00	41,395.42	443,826.52	0.00	50,163.73	0.00	18,278.49	68,442.22	512,268.74	2,095,018.50	0.00	0.00	0.00	0.00	570,940.72	1,454,053.87	0.00	70,023.91	2,095,018.50	
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
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
Overpayment of expenses(e.g. personnel 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
Restitution for loss of government	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
Others(TEF, BTr, Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	570,940.72	1,001,459.04	0.00	10,350.00	1,582,749.76	0.00	402,431.10	0.00	41,395.42	443,826.52	0.00	50,163.73	0.00	18,278.49	68,442.22	512,268.74	2,095,018.50	0.00	0.00	0.00	0.00	570,940.72	1,454,053.87	0.00	70,023.91	2,095,018.50	
GRAND TOTAL	10,431,627.31	33,486,399.37	0.00	196,000.00	44,114,026.68	4,545.46	12,087,668.74	0.00	6,314,514.00	18,406,728.20	0.00	2,164,051.24	0.00	688,757.56	2,852,808.80	21,259,537.00	65,373,563.68	0.00	0.00	0.00	0.00	10,436,172.77	47,738,119.35	0.00	7,199,271.56	65,373,563.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	218,959,793.00	19,307,018.50	238,266,811.50
NCA	92,137,000.00	17,212,000.00	109,349,000.00
NTA	120,637,128.00	0.00	120,637,128.00
Working Fund	0.00	0.00	0.00
TRA	6,185,665.00	2,095,018.50	8,280,683.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	218,959,793.00	19,307,018.50	238,266,811.50
Less:	0.00	0.00	0.00
Lapsed NCA	448.98	12,582.97	13,031.95
Disbursements	172,880,215.87	65,373,563.68	238,253,779.55
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. personnel 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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46,079,128.15	(46,079,128.15)	0.00
Total Disbursements Program	218,959,793.00	19,307,018.50	238,266,811.50
Less: *Actual Disbursements	172,880,215.87	65,373,563.68	238,253,779.55
(Over)/Under spending	46,079,577.13	(46,066,545.18)	13,031.95

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

Certified Correct:
ATTY. MA. MELISSA T. BACANI
Regional Accountant
Date:

Recommending Approval:
ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division
Date:

Approved By:
JACQUELINE A. CAANCAN, CESO III
Regional Executive Director
Date: