

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

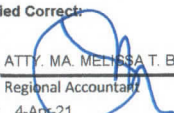
Department : Department of Environment and Natural Resources
 Agency/Entity : Office of the Secretary
 Operating Unit : NCR - Proper
 Organization Code : 10 001 0300013
 Fund Cluster : 01 Regular Agency Fund


| 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 | | | | | TOTAL | SUB-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 | 15,974,074.70 | 17,014,704.26 | 0.00 | 0.00 | 32,988,778.96 | 1,615,411.14 | 4,679,958.45 | 0.00 | 564,071.43 | 6,859,441.02 | 0.00 | 7,923,549.36 | 0.00 | 0.00 | 7,923,549.36 | 14,782,990.38 | 47,771,769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17,589,485.84 | 29,618,212.07 | 0.00 | 564,071.43 | 47,771,769.34 | | |
| Notice of Cash Allocation (NCA) | 15,974,074.70 | 17,014,704.26 | 0.00 | 0.00 | 32,988,778.96 | 1,615,411.14 | 4,679,958.45 | 0.00 | 564,071.43 | 6,859,441.02 | 0.00 | 7,923,549.36 | 0.00 | 0.00 | 7,923,549.36 | 14,782,990.38 | 47,771,769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17,589,485.84 | 29,618,212.07 | 0.00 | 564,071.43 | 47,771,769.34 | | |
| MDS Checks Issued | 459,090.38 | 8,154,562.92 | 0.00 | 0.00 | 8,613,653.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,094.33 | 0.00 | 0.00 | 119,094.33 | 8,732,747.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,090.38 | 8,273,657.25 | 0.00 | 0.00 | 8,732,747.63 | | |
| Advice to Debit Account | 15,514,984.32 | 8,860,141.34 | 0.00 | 0.00 | 24,375,125.66 | 1,615,411.14 | 4,679,958.45 | 0.00 | 564,071.43 | 6,859,441.02 | 0.00 | 7,804,455.03 | 0.00 | 0.00 | 7,804,455.03 | 14,663,896.05 | 39,039,021.71 | 0.00 | 0.00 | 0.00 | 0.00 | 17,130,395.46 | 21,344,554.82 | 0.00 | 564,071.43 | 39,039,021.71 | | |
| 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 | | |
| 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 | 15,974,074.70 | 17,014,704.26 | 0.00 | 0.00 | 32,988,778.96 | 1,615,411.14 | 4,679,958.45 | 0.00 | 564,071.43 | 6,859,441.02 | 0.00 | 7,923,549.36 | 0.00 | 0.00 | 7,923,549.36 | 14,782,990.38 | 47,771,769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17,589,485.84 | 29,618,212.07 | 0.00 | 564,071.43 | 47,771,769.34 | | |
| NON-CASH DISBURSEMENTS | 631,911.39 | 306,357.48 | 0.00 | 0.00 | 938,268.87 | 0.00 | 275,329.67 | 0.00 | 31,928.57 | 307,258.24 | 0.00 | 240,674.11 | 0.00 | 0.00 | 240,674.11 | 547,932.35 | 1,486,201.22 | 0.00 | 0.00 | 0.00 | 0.00 | 631,911.39 | 822,361.26 | 0.00 | 31,928.57 | 1,486,201.22 | | |
| Tax Refund Advices Issued (TRA) | 631,911.39 | 306,357.48 | 0.00 | 0.00 | 938,268.87 | 0.00 | 275,329.67 | 0.00 | 31,928.57 | 307,258.24 | 0.00 | 240,674.11 | 0.00 | 0.00 | 240,674.11 | 547,932.35 | 1,486,201.22 | 0.00 | 0.00 | 0.00 | 0.00 | 631,911.39 | 822,361.26 | 0.00 | 31,928.57 | 1,486,201.22 | | |
| Non-Settlement 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 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 | |
| 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 | 631,911.39 | 306,357.48 | 0.00 | 0.00 | 938,268.87 | 0.00 | 275,329.67 | 0.00 | 31,928.57 | 307,258.24 | 0.00 | 240,674.11 | 0.00 | 0.00 | 240,674.11 | 547,932.35 | 1,486,201.22 | 0.00 | 0.00 | 0.00 | 0.00 | 631,911.39 | 822,361.26 | 0.00 | 31,928.57 | 1,486,201.22 | | |
| GRAND TOTAL | 16,605,986.09 | 17,321,061.74 | 0.00 | 0.00 | 33,927,047.83 | 1,615,411.14 | 4,955,288.12 | 0.00 | 596,000.00 | 7,166,699.26 | 0.00 | 8,164,223.47 | 0.00 | 0.00 | 8,164,223.47 | 15,330,922.73 | 49,257,970.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18,221,397.23 | 30,440,573.33 | 0.00 | 596,000.00 | 49,257,970.56 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 40,131,381.99 | 47,926,133.22 | 88,057,515.21 |
| NCA | 30,066,000.00 | 16,367,000.00 | 46,433,000.00 |
| NTA | 8,230,000.00 | 30,072,932.00 | 38,302,932.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,835,381.99 | 1,486,201.22 | 3,321,583.21 |
| 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 | 40,131,381.99 | 47,926,133.22 | 88,057,515.21 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 448.98 | 448.98 |
| Disbursements | 38,799,095.67 | 49,257,970.56 | 88,057,066.23 |
| Less: | 0.00 | 0.00 | 0.00 |
| 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 | 1,332,286.32 | (1,332,286.32) | 0.00 |
| Total Disbursements Program | 40,131,381.99 | 47,926,133.22 | 88,057,515.21 |
| Less: *Actual Disbursements | 38,799,095.67 | 49,257,970.56 | 88,057,066.23 |
| (Over)/Under spending | 1,332,286.32 | (1,331,837.34) | 448.98 |

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

Certified Correct:

 ATTY. MA. MELISSA T. BACANI
 Regional Accountant
 Date: 4-Apr-21

Recommending Approval:

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

Approved By:

 JACQUELINE A. CAANACAN, CESO III
 Regional Executive Director
 Date:

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
 Received by In Shelyn Basilio
 Date APR 05 2021
 Time Send via Email