

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 8=(2+3+4+5)	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 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)												19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	18,063,261.11	33,903,193.99	0.00	3,380,875.27	55,347,336.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.00	0.00	0.00	366,030.00	366,030.00	55,713,366.37	0.00	0.00	0.00	0.00	18,063,261.11	34,269,229.99	0.00	3,380,875.27	55,713,366.37		
Notice of Cash Allocation (NCA)	18,063,261.11	33,903,193.99	0.00	3,380,875.27	55,347,336.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.00	0.00	0.00	366,030.00	366,030.00	55,713,366.37	0.00	0.00	0.00	0.00	18,063,261.11	34,269,229.99	0.00	3,380,875.27	55,713,366.37		
MDS Checks Issued	21,070.05	4,408,633.47	0.00	0.00	4,429,703.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,070.05	4,408,633.47	0.00	0.00	4,429,703.52		
Advice to Debit Account	18,042,191.06	29,494,565.52	0.00	3,380,875.27	50,917,632.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.00	0.00	0.00	366,030.00	366,030.00	51,283,662.85	0.00	0.00	0.00	0.00	18,042,191.06	29,860,596.52	0.00	3,380,875.27	51,283,662.85		
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,063,261.11	33,903,193.99	0.00	3,380,875.27	55,347,336.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.00	0.00	0.00	366,030.00	366,030.00	55,713,366.37	0.00	0.00	0.00	0.00	18,063,261.11	34,269,229.99	0.00	3,380,875.27	55,713,366.37		
NON-CASH DISBURSEMENTS	592,994.03	714,863.14	0.00	224,825.02	1,532,688.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.00	0.00	0.00	366,030.00	366,030.00	1,540,158.19	0.00	0.00	0.00	0.00	592,994.03	722,339.14	0.00	224,825.02	1,540,158.19		
Tax Remittance Advices Issued (TRA)	592,994.03	714,863.14	0.00	224,825.02	1,532,688.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00	0.00	0.00	7,470.00	7,470.00	1,540,158.19	0.00	0.00	0.00	0.00	592,994.03	722,339.14	0.00	224,825.02	1,540,158.19		
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	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	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	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	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	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	592,994.03	714,863.14	0.00	224,825.02	1,532,688.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00	0.00	0.00	7,470.00	7,470.00	1,540,158.19	0.00	0.00	0.00	0.00	592,994.03	722,339.14	0.00	224,825.02	1,540,158.19		
GRAND TOTAL	18,656,255.14	34,618,057.13	0.00	3,605,700.29	56,880,024.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,500.00	0.00	0.00	373,500.00	373,500.00	57,253,524.56	0.00	0.00	0.00	0.00	18,656,255.14	34,991,569.13	0.00	3,605,700.29	57,253,524.56		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	446,941,318.90	84,240,158.19	531,181,477.09
NCA	184,573,000.00	30,900,000.00	215,473,000.00
NTA	248,283,520.00	51,800,000.00	300,083,520.00
Working Fund	0.00	0.00	0.00
TRA	14,084,798.90	1,540,158.19	15,624,957.09
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	446,941,318.90	84,240,158.19	531,181,477.09
Less:	0.00	0.00	0.00
Lapsed NCA	13,033.36	0.00	13,033.36
Disbursements	412,791,332.70	57,253,524.56	470,044,857.26
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	34,136,952.84	26,986,633.63	61,123,586.47
Total Disbursements Program	446,941,318.90	84,240,158.19	531,181,477.09
Less: *Actual Disbursements	412,791,332.70	57,253,524.56	470,044,857.26
(Over)/Under spending	34,149,986.20	26,986,633.63	61,136,619.83

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:

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by **An Sheila Basilio**
 Date **12/02/2021**
 Time _____

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

Date: