

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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

Received by: An Shelyn Basilio
Date: JAN 04 2021
Time: _____

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-													
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	13,170,161.09	48,645,797.84	0.00	0.00	61,815,958.93	353,600.00	170,645.72	0.00	0.00	524,245.72	0.00	0.00	0.00	0.00	0.00	524,245.72	62,340,204.65	0.00	0.00	0.00	0.00	13,523,761.09	48,816,443.56	0.00	0.00	0.00	62,340,204.65	
Notice of Cash Allocation (NCA)	13,170,161.09	48,645,797.84	0.00	0.00	61,815,958.93	353,600.00	170,645.72	0.00	0.00	524,245.72	0.00	0.00	0.00	0.00	0.00	524,245.72	62,340,204.65	0.00	0.00	0.00	0.00	13,523,761.09	48,816,443.56	0.00	0.00	0.00	62,340,204.65	
MDS Checks Issued	887,786.36	17,530,422.39	0.00	0.00	18,418,208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,418,208.75	0.00	0.00	0.00	0.00	887,786.36	17,530,422.39	0.00	0.00	0.00	18,418,208.75	
Advice to Debit Account	12,282,374.73	31,115,375.45	0.00	0.00	43,397,750.18	353,600.00	170,645.72	0.00	0.00	524,245.72	0.00	0.00	0.00	0.00	0.00	524,245.72	43,921,995.90	0.00	0.00	0.00	0.00	12,635,974.73	31,286,021.17	0.00	0.00	0.00	43,921,995.90	
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
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
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
TOTAL CASH DISBURSEMENTS	13,170,161.09	48,645,797.84	0.00	0.00	61,815,958.93	353,600.00	170,645.72	0.00	0.00	524,245.72	0.00	0.00	0.00	0.00	0.00	524,245.72	62,340,204.65	0.00	0.00	0.00	0.00	13,523,761.09	48,816,443.56	0.00	0.00	0.00	62,340,204.65	
NON-CASH DISBURSEMENTS	348,670.61	1,341,667.52	0.00	0.00	1,690,338.13	0.00	22,074.28	0.00	0.00	22,074.28	0.00	0.00	0.00	0.00	0.00	22,074.28	1,712,412.41	0.00	0.00	0.00	0.00	348,670.61	1,363,741.80	0.00	0.00	0.00	1,712,412.41	
Tax Remittance Advices Issued (TRA)	348,670.61	1,341,667.52	0.00	0.00	1,690,338.13	0.00	22,074.28	0.00	0.00	22,074.28	0.00	0.00	0.00	0.00	0.00	22,074.28	1,712,412.41	0.00	0.00	0.00	0.00	348,670.61	1,363,741.80	0.00	0.00	0.00	1,712,412.41	
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	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
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	348,670.61	1,341,667.52	0.00	0.00	1,690,338.13	0.00	22,074.28	0.00	0.00	22,074.28	0.00	0.00	0.00	0.00	0.00	22,074.28	1,712,412.41	0.00	0.00	0.00	0.00	348,670.61	1,363,741.80	0.00	0.00	0.00	1,712,412.41	
GRAND TOTAL	13,518,831.70	49,987,465.36	0.00	0.00	63,506,297.06	353,600.00	192,720.00	0.00	0.00	546,320.00	0.00	0.00	0.00	0.00	0.00	546,320.00	64,052,617.06	0.00	0.00	0.00	0.00	13,872,431.70	50,180,185.36	0.00	0.00	0.00	64,052,617.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	337,837,903.13	28,697,412.41	366,535,315.54
NCA	204,520,912.00	15,075,000.00	219,595,912.00
NTA	121,721,563.00	11,910,000.00	133,631,563.00
Working Fund	0.00	0.00	0.00
TRA	11,595,428.13	1,712,412.41	13,307,840.54
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	337,837,903.13	28,697,412.41	366,535,315.54
Less:	0.00	0.00	0.00
Lapsed NCA	18,462,359.24	5,094,479.39	23,556,838.63
Disbursements	284,178,387.47	64,052,617.06	348,231,004.53
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)	44,385.06	5,208,142.56	5,252,527.62
Balance of Disbursement Authorities as at date	35,241,541.48	(35,241,541.48)	0.00
Total Disbursements Program	337,882,288.19	33,905,554.97	371,787,843.16
Less: *Actual Disbursements	284,178,387.47	64,052,617.06	348,231,004.53
(Over)/Under spending	53,703,900.72	(30,147,062.09)	23,556,838.63

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:

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

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