

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by An Shelyn Basilio
Date DEC 02 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities			Grand Total					Remarks	
	PS	MOOE	FinEx	CC	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
						7	8	9	10	11	12	13	14	15	16												
CASH DISBURSEMENTS	16,716,282.18	24,631,083.34	0.00	280,142.87	41,627,508.39	10,693.50	843,537.58	0.00	54,135.97	908,367.05	0.00	0.00	0.00	0.00	908,367.05	42,535,875.44	0.00	0.00	0.00	0.00	16,726,975.68	25,474,620.92	0.00	334,278.84	42,535,875.44		
Notice of Cash Allocation (NCA)	16,716,282.18	24,631,083.34	0.00	280,142.87	41,627,508.39	10,693.50	843,537.58	0.00	54,135.97	908,367.05	0.00	0.00	0.00	0.00	908,367.05	42,535,875.44	0.00	0.00	0.00	0.00	16,726,975.68	25,474,620.92	0.00	334,278.84	42,535,875.44		
MDS Checks Issued	117,485.06	6,226,208.03	0.00	0.00	6,343,693.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343,693.09	0.00	0.00	0.00	0.00	117,485.06	6,226,208.03	0.00	0.00	6,343,693.09		
Advice to Debit Account	16,598,797.12	18,404,875.31	0.00	280,142.87	35,283,815.30	10,693.50	843,537.58	0.00	54,135.97	908,367.05	0.00	0.00	0.00	0.00	908,367.05	36,192,182.35	0.00	0.00	0.00	0.00	16,609,490.62	19,248,412.89	0.00	334,278.84	36,192,182.35		
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		
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		
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		
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		
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		
CASH DISBURSEMENTS	16,716,282.18	24,631,083.34	0.00	280,142.87	41,627,508.39	10,693.50	843,537.58	0.00	54,135.97	908,367.05	0.00	0.00	0.00	0.00	908,367.05	42,535,875.44	0.00	0.00	0.00	0.00	16,726,975.68	25,474,620.92	0.00	334,278.84	42,535,875.44		
NON-CASH DISBURSEMENTS	333,599.73	798,556.01	0.00	15,857.13	1,148,012.87	0.00	47,747.42	0.00	2,639.47	50,386.89	0.00	0.00	0.00	0.00	50,386.89	1,193,399.76	0.00	0.00	0.00	0.00	333,599.73	846,303.43	0.00	18,496.60	1,198,399.76		
Tax Remittance Advices Issued (TRA)	333,599.73	798,556.01	0.00	15,857.13	1,148,012.87	0.00	47,747.42	0.00	2,639.47	50,386.89	0.00	0.00	0.00	0.00	50,386.89	1,193,399.76	0.00	0.00	0.00	0.00	333,599.73	846,303.43	0.00	18,496.60	1,198,399.76		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	333,599.73	798,556.01	0.00	15,857.13	1,148,012.87	0.00	47,747.42	0.00	2,639.47	50,386.89	0.00	0.00	0.00	0.00	50,386.89	1,193,399.76	0.00	0.00	0.00	0.00	333,599.73	846,303.43	0.00	18,496.60	1,198,399.76		
GRAND TOTAL	17,049,881.91	25,429,639.35	0.00	296,000.00	42,775,521.26	10,693.50	891,285.00	0.00	56,775.44	958,753.94	0.00	0.00	0.00	0.00	958,753.94	43,734,275.20	0.00	0.00	0.00	0.00	17,060,575.41	26,320,924.35	0.00	352,775.44	43,734,275.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	261,641,503.37	76,196,399.75	337,837,903.13
NCA	175,522,912.00	24,998,000.00	204,520,912.00
NTA	71,721,563.00	50,000,000.00	121,721,563.00
Working Fund	0.00	0.00	0.00
TRA	10,397,028.37	1,198,399.75	11,595,428.13
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	261,685,888.43	76,196,399.75	337,882,288.19
Less:	0.00	0.00	0.00
Lapsed NCA	18,462,359.24	0.00	18,462,359.24
Disbursements	240,444,112.27	43,734,275.20	284,178,387.47
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	0.00	44,385.06
Balance of Disbursement Authorities as at date	2,779,416.92	32,462,124.55	35,241,541.48
Total Disbursements Program	261,685,888.43	76,196,399.75	337,882,288.19
Less: *Actual Disbursements	240,444,112.27	43,734,275.20	284,178,387.47
(Over)/Under spending	21,241,776.16	32,462,124.55	53,703,900.72

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

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

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director