

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Received by An Shelyn Basilio
Date NOV 04 2020
Time 2:15 pm

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										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													PS	MOOE
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	8,452,771.59	11,397,668.69	0.00	0.00	19,850,440.28	6,077.50	1,539,051.02	0.00	166,414.28	1,712,142.80	0.00	0.00	0.00	0.00	0.00	1,712,142.80	21,562,583.03	0.00	0.00	0.00	0.00	8,458,849.09	12,937,319.71	0.00	166,414.28	21,562,583.08			
Notice of Cash Allocation (NCA)	8,452,771.59	11,397,668.69	0.00	0.00	19,850,440.28	6,077.50	1,539,051.02	0.00	166,414.28	1,712,142.80	0.00	0.00	0.00	0.00	0.00	1,712,142.80	21,562,583.03	0.00	0.00	0.00	0.00	8,458,849.09	12,937,319.71	0.00	166,414.28	21,562,583.08			
MDS Checks Issued	448,824.35	2,038,258.34	0.00	0.00	2,487,082.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,082.69	0.00	0.00	0.00	0.00	448,824.35	2,038,258.34	0.00	0.00	2,487,082.69			
Advice to Debit Account	8,003,947.24	9,359,410.35	0.00	0.00	17,363,357.59	6,077.50	1,539,051.02	0.00	166,414.28	1,712,142.80	0.00	0.00	0.00	0.00	0.00	1,712,142.80	19,075,500.39	0.00	0.00	0.00	0.00	8,010,024.74	10,899,061.37	0.00	166,414.28	19,075,500.39			
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	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	8,452,771.59	11,397,668.69	0.00	0.00	19,850,440.28	6,077.50	1,539,051.02	0.00	166,414.28	1,712,142.80	0.00	0.00	0.00	0.00	0.00	1,712,142.80	21,562,583.03	0.00	0.00	0.00	0.00	8,458,849.09	12,937,319.71	0.00	166,414.28	21,562,583.08			
NON-CASH DISBURSEMENTS	630,720.64	389,483.10	0.00	0.00	1,020,203.74	0.00	94,350.98	0.00	7,985.72	102,336.70	0.00	0.00	0.00	0.00	0.00	102,336.70	1,122,540.44	0.00	0.00	0.00	0.00	630,720.64	483,834.08	0.00	7,985.72	1,122,540.44			
Tax Remittance Advances Issued (TRA)	630,720.64	389,483.10	0.00	0.00	1,020,203.74	0.00	94,350.98	0.00	7,985.72	102,336.70	0.00	0.00	0.00	0.00	0.00	102,336.70	1,122,540.44	0.00	0.00	0.00	0.00	630,720.64	483,834.08	0.00	7,985.72	1,122,540.44			
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	630,720.64	389,483.10	0.00	0.00	1,020,203.74	0.00	94,350.98	0.00	7,985.72	102,336.70	0.00	0.00	0.00	0.00	0.00	102,336.70	1,122,540.44	0.00	0.00	0.00	0.00	630,720.64	483,834.08	0.00	7,985.72	1,122,540.44			
GRAND TOTAL	9,083,492.23	11,787,151.79	0.00	0.00	20,870,644.02	6,077.50	1,634,002.00	0.00	174,400.00	1,814,479.50	0.00	0.00	0.00	0.00	0.00	1,814,479.50	22,685,123.52	0.00	0.00	0.00	0.00	9,089,569.73	13,421,153.79	0.00	174,400.00	22,685,123.52			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	236,176,962.93	25,464,540.44	261,641,503.37
NCA	165,825,912.00	13,697,000.00	179,522,912.00
NTA	61,076,563.00	10,645,000.00	71,721,563.00
Working Fund	0.00	0.00	0.00
TRA	9,274,487.93	1,122,540.44	10,397,028.37
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	236,221,347.99	25,464,540.44	261,685,888.43
Less: NCA	0.00	0.00	0.00
Disbursements	18,462,359.24	0.00	18,462,359.24
Less: Other Non-Cash Disbursements	217,758,988.75	22,685,123.52	240,444,112.27
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	0.00	2,779,416.92	2,779,416.92
Total Disbursements Program	236,221,347.99	25,464,540.44	261,685,888.43
Less: *Actual Disbursements	217,758,988.75	22,685,123.52	240,444,112.27
(Over)/Under spending	18,462,359.24	2,779,416.92	21,241,776.15

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:

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

Approved By:

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