

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

FAR No. 4

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 Sherin Basilio
Date: OCT 02 2020
Time: 3: 22pm

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | | | | | | 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 | 8,898,197.08 | 24,003,873.05 | 0.00 | 5,548,266.06 | 38,450,336.19 | 0.00 | 1,714,407.91 | 0.00 | 511,047.76 | 2,225,455.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,455.67 | 40,675,791.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,898,197.08 | 25,718,280.96 | 0.00 | 6,059,313.82 | 40,675,791.86 | |
| Notice of Cash Allocation (NCA) | 8,898,197.08 | 24,003,873.05 | 0.00 | 5,548,266.06 | 38,450,336.19 | 0.00 | 1,714,407.91 | 0.00 | 511,047.76 | 2,225,455.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,455.67 | 40,675,791.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,898,197.08 | 25,718,280.96 | 0.00 | 6,059,313.82 | 40,675,791.86 | |
| MDS Checks Issued | 836,452.73 | 9,755,101.55 | 0.00 | 5,190,800.00 | 15,782,354.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,782,354.28 | 0.00 | 0.00 | 0.00 | 0.00 | 836,452.73 | 9,755,101.55 | 0.00 | 5,190,800.00 | 15,782,354.28 | |
| Advice to Debit Account | 8,061,744.35 | 14,248,771.50 | 0.00 | 357,466.06 | 22,667,981.91 | 0.00 | 1,714,407.91 | 0.00 | 511,047.76 | 2,225,455.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,455.67 | 24,893,437.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8,061,744.35 | 15,963,179.41 | 0.00 | 868,513.82 | 24,893,437.58 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 8,898,197.08 | 24,003,873.05 | 0.00 | 5,548,266.06 | 38,450,336.19 | 0.00 | 1,714,407.91 | 0.00 | 511,047.76 | 2,225,455.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,455.67 | 40,675,791.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,898,197.08 | 25,718,280.96 | 0.00 | 6,059,313.82 | 40,675,791.86 | |
| NON-CASH DISBURSEMENTS | 631,196.64 | 914,389.94 | 0.00 | 31,033.94 | 1,576,620.52 | 0.00 | 102,881.59 | 0.00 | 28,927.24 | 131,808.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,808.83 | 1,708,429.35 | 0.00 | 0.00 | 0.00 | 0.00 | 631,196.64 | 1,017,271.53 | 0.00 | 59,961.18 | 1,708,429.35 | |
| Tax Remittance Advices Issued (TRA) | 631,196.64 | 914,389.94 | 0.00 | 31,033.94 | 1,576,620.52 | 0.00 | 102,881.59 | 0.00 | 28,927.24 | 131,808.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,808.83 | 1,708,429.35 | 0.00 | 0.00 | 0.00 | 0.00 | 631,196.64 | 1,017,271.53 | 0.00 | 59,961.18 | 1,708,429.35 | |
| 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 | |
| Disbursements effected through outright deductions from claims (release capacity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 631,196.64 | 914,389.94 | 0.00 | 31,033.94 | 1,576,620.52 | 0.00 | 102,881.59 | 0.00 | 28,927.24 | 131,808.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,808.83 | 1,708,429.35 | 0.00 | 0.00 | 0.00 | 0.00 | 631,196.64 | 1,017,271.53 | 0.00 | 59,961.18 | 1,708,429.35 | |
| GRAND TOTAL | 9,529,393.72 | 24,918,262.99 | 0.00 | 5,579,300.00 | 40,026,956.71 | 0.00 | 1,817,289.50 | 0.00 | 539,975.00 | 2,357,264.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357,264.50 | 42,384,221.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,529,393.72 | 26,735,552.49 | 0.00 | 6,119,275.00 | 42,384,221.21 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 201,262,970.58 | 34,913,992.35 | 236,176,962.93 |
| NCA | 149,892,912.00 | 15,933,000.00 | 165,825,912.00 |
| NTA | 43,804,000.00 | 17,272,563.00 | 61,076,563.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 7,566,058.58 | 1,708,429.35 | 9,274,487.93 |
| 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 | 201,307,356.64 | 34,913,992.35 | 236,221,347.99 |
| Lapsed NCA | 780,288.65 | 17,682,070.59 | 18,462,359.24 |
| Disbursements | 175,374,767.54 | 42,384,221.21 | 217,758,988.75 |
| 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 | 25,152,299.45 | (25,152,299.45) | 0.00 |
| Total Disbursements Program | 201,307,356.64 | 34,913,992.35 | 236,221,347.99 |
| Less: *Actual Disbursements | 175,374,767.54 | 42,384,221.21 | 217,758,988.75 |
| (Over)/Under spending | 25,932,589.10 | (7,470,228.86) | 18,462,359.24 |

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. DACUIGAN, DBA
Chief, Finance Division
Date:

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director