

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	CO	TOTAL 6=(2+3+4+5)	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-Total													PS
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	8,790,147.12	8,752,538.34	0.00	0.00	17,542,685.46	391,387.85	340,120.00	0.00	0.00	731,507.85	0.00	0.00	0.00	0.00	0.00	731,507.85	18,274,193.31	0.00	0.00	0.00	0.00	9,181,534.97	9,092,658.34	0.00	0.00	18,274,193.31		
Notice of Cash Allocation (NCA)	8,790,147.12	8,752,538.34	0.00	0.00	17,542,685.46	391,387.85	340,120.00	0.00	0.00	731,507.85	0.00	0.00	0.00	0.00	0.00	731,507.85	18,274,193.31	0.00	0.00	0.00	0.00	9,181,534.97	9,092,658.34	0.00	0.00	18,274,193.31		
MDS Checks Issued	934,988.97	718,804.62	0.00	0.00	1,653,793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,793.59	0.00	0.00	0.00	0.00	934,988.97	718,804.62	0.00	0.00	1,653,793.59		
Advice to Debit Account	7,855,158.15	8,033,733.72	0.00	0.00	15,888,891.87	391,387.85	340,120.00	0.00	0.00	731,507.85	0.00	0.00	0.00	0.00	0.00	731,507.85	16,620,399.72	0.00	0.00	0.00	0.00	8,246,546.00	8,373,853.72	0.00	0.00	16,620,399.72		
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	8,790,147.12	8,752,538.34	0.00	0.00	17,542,685.46	391,387.85	340,120.00	0.00	0.00	731,507.85	0.00	0.00	0.00	0.00	0.00	731,507.85	18,274,193.31	0.00	0.00	0.00	0.00	9,181,534.97	9,092,658.34	0.00	0.00	18,274,193.31		
NON-CASH DISBURSEMENTS	642,139.23	249,853.11	0.00	0.00	891,992.34	0.00	21,791.88	0.00	0.00	21,791.88	0.00	0.00	0.00	0.00	0.00	21,791.88	913,784.22	0.00	0.00	0.00	0.00	642,139.23	271,644.99	0.00	0.00	913,784.22		
Tax Remittance Advices Issued (TRA)	642,139.23	249,853.11	0.00	0.00	891,992.34	0.00	21,791.88	0.00	0.00	21,791.88	0.00	0.00	0.00	0.00	0.00	21,791.88	913,784.22	0.00	0.00	0.00	0.00	642,139.23	271,644.99	0.00	0.00	913,784.22		
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
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	642,139.23	249,853.11	0.00	0.00	891,992.34	0.00	21,791.88	0.00	0.00	21,791.88	0.00	0.00	0.00	0.00	0.00	21,791.88	913,784.22	0.00	0.00	0.00	0.00	642,139.23	271,644.99	0.00	0.00	913,784.22		
GRAND TOTAL	9,432,286.35	9,002,391.45	0.00	0.00	18,434,677.80	391,387.85	361,911.88	0.00	0.00	753,299.73	0.00	0.00	0.00	0.00	0.00	753,299.73	19,187,977.53	0.00	0.00	0.00	0.00	9,823,674.20	9,364,303.33	0.00	0.00	19,187,977.53		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	58,804,197.83	27,370,784.22	86,174,982.05
NCA	56,203,912.00	26,457,000.00	82,660,912.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,600,285.83	913,784.22	3,514,070.05
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	58,804,197.83	27,370,784.22	86,174,982.05
Less:	0.00	0.00	0.00
Lapsed NCA	779,571.58	0.00	779,571.58
Disbursements	58,024,626.25	19,187,977.53	77,212,603.78
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	0.00	8,182,806.69	8,182,806.69
Total Disbursements Program	58,804,197.83	27,370,784.22	86,174,982.05
Less: *Actual Disbursements	58,024,626.25	19,187,977.53	77,212,603.78
(Over)/Under spending	779,571.58	8,182,806.69	8,962,378.27

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: