

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

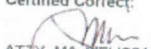
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	10,874,661.03	9,414,653.14	0.00	0.00	20,289,314.17	45,863.94	2,209,809.98	0.00	482,328.39	2,738,002.31	0.00	0.00	0.00	0.00	0.00	2,738,002.31	23,027,316.48	0.00	0.00	0.00	0.00	10,920,524.97	11,624,463.12	0.00	482,328.39	23,027,316.48		
Notice of Cash Allocation (NCA)	10,874,661.03	9,414,653.14	0.00	0.00	20,289,314.17	45,863.94	2,209,809.98	0.00	482,328.39	2,738,002.31	0.00	0.00	0.00	0.00	0.00	2,738,002.31	23,027,316.48	0.00	0.00	0.00	0.00	10,920,524.97	11,624,463.12	0.00	482,328.39	23,027,316.48		
MDS Checks Issued	935,864.51	604,345.42	0.00	0.00	1,540,209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,209.93	0.00	0.00	0.00	0.00	935,864.51	604,345.42	0.00	0.00	1,540,209.93		
Advice to Debit Account	9,938,796.52	8,810,307.72	0.00	0.00	18,749,104.24	45,863.94	2,209,809.98	0.00	482,328.39	2,738,002.31	0.00	0.00	0.00	0.00	0.00	2,738,002.31	21,487,106.55	0.00	0.00	0.00	0.00	9,984,660.46	11,020,117.70	0.00	482,328.39	21,487,106.55		
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	10,874,661.03	9,414,653.14	0.00	0.00	20,289,314.17	45,863.94	2,209,809.98	0.00	482,328.39	2,738,002.31	0.00	0.00	0.00	0.00	0.00	2,738,002.31	23,027,316.48	0.00	0.00	0.00	0.00	10,920,524.97	11,624,463.12	0.00	482,328.39	23,027,316.48		
NON-CASH DISBURSEMENTS	626,724.27	342,351.30	0.00	0.00	969,075.57	0.00	88,413.02	0.00	27,301.61	115,714.63	0.00	0.00	0.00	0.00	0.00	115,714.63	1,084,790.20	0.00	0.00	0.00	0.00	626,724.27	430,764.32	0.00	27,301.61	1,084,790.20		
Tax Remittance Advices Issued (TRA)	626,724.27	342,351.30	0.00	0.00	969,075.57	0.00	88,413.02	0.00	27,301.61	115,714.63	0.00	0.00	0.00	0.00	0.00	115,714.63	1,084,790.20	0.00	0.00	0.00	0.00	626,724.27	430,764.32	0.00	27,301.61	1,084,790.20		
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 checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	626,724.27	342,351.30	0.00	0.00	969,075.57	0.00	88,413.02	0.00	27,301.61	115,714.63	0.00	0.00	0.00	0.00	0.00	115,714.63	1,084,790.20	0.00	0.00	0.00	0.00	626,724.27	430,764.32	0.00	27,301.61	1,084,790.20		
GRAND TOTAL	11,501,385.30	9,757,004.44	0.00	0.00	21,258,389.74	45,863.94	2,298,223.00	0.00	509,630.00	2,853,716.94	0.00	0.00	0.00	0.00	2,853,716.94	24,112,106.68	0.00	0.00	0.00	0.00	11,547,249.24	12,055,227.44	0.00	509,630.00	24,112,106.68			

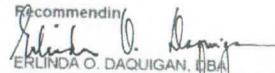
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	168,124,180.39	33,138,790.20	201,262,970.58
NCA	136,290,912.00	13,602,000.00	149,892,912.00
NTA	25,352,000.00	18,462,000.00	43,804,000.00
Working Fund	0.00	0.00	0.00
TRA	6,481,268.38	1,084,790.20	7,566,058.58
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	168,168,565.44	33,138,790.20	201,307,355.64
Less:	0.00	0.00	0.00
Lapsed NCA	780,288.65	0.00	780,288.65
Disbursements	151,262,660.88	24,112,106.68	175,374,767.54
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/stoleid checks)	44,385.06	0.00	44,385.06
Balance of Disbursement Authorities as at date	16,125,615.93	9,026,683.52	25,152,299.45
Total Disbursements Program	168,168,565.44	33,138,790.20	201,307,355.64
Less: *Actual Disbursements	151,262,660.88	24,112,106.68	175,374,767.54
Over/Under spending	16,905,904.58	9,026,683.52	25,932,588.10

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by An Shelyn
 Date 9/2/2020
 Time 12:43 PM

Certified Correct:

 ATTY. MA. MELISSA T. BACANI
 Regional Accountant
 Date:

Recommended by:

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

Approved By:

 JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director