

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

FAR No

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					
	P8	MOOE	FinEx	CO	TOTAL 8=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL			P8	MOOE	FinEx	CO	TOTAL
						7	9	10	11=(7+9+10)	12	13	14	15	16	17=(12+13+14+15)													
<b>CASH DISBURSEMENTS</b>	8,821,224.09	3,421,850.38	0.00	15,000,000.00	27,043,074.46	0.00	2,773,679.05	0.00	2,622,382.67	5,396,071.72	0.00	0.00	0.00	0.00	0.00	5,396,071.72	32,439,146.17	0.00	0.00	0.00	0.00	8,821,224.09	6,195,629.41	0.00	17,622,392.67	32,439,146.17	28	
Notice of Cash Allocation (NCA)	8,821,224.09	3,421,850.38	0.00	15,000,000.00	27,043,074.46	0.00	2,773,679.05	0.00	2,622,382.67	5,396,071.72	0.00	0.00	0.00	0.00	0.00	5,396,071.72	32,439,146.17	0.00	0.00	0.00	0.00	8,821,224.09	6,195,629.41	0.00	17,622,392.67	32,439,146.17		
MDS Checks Issued	520,392.48	308,424.59	0.00	16,000,000.00	16,828,817.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,828,817.05	0.00	0.00	0.00	0.00	8,100,831.63	5,887,104.82	0.00	2,622,392.67	16,810,329.12		
Advice to Debit Account	8,100,831.63	3,113,425.77	0.00	0.00	11,214,257.40	0.00	2,773,679.05	0.00	2,622,382.67	5,396,071.72	0.00	0.00	0.00	0.00	0.00	5,396,071.72	16,610,329.12	0.00	0.00	0.00	0.00	8,100,831.63	5,887,104.82	0.00	2,622,392.67	16,810,329.12		
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		
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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	8,821,224.09	3,421,850.38	0.00	15,000,000.00	27,043,074.46	0.00	2,773,679.05	0.00	2,622,382.67	5,396,071.72	0.00	0.00	0.00	0.00	0.00	5,396,071.72	32,439,146.17	0.00	0.00	0.00	0.00	8,821,224.09	6,195,629.41	0.00	17,622,392.67	32,439,146.17		
<b>NON-CASH DISBURSEMENTS</b>	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.67	0.00	148,437.33	356,837.90	0.00	0.00	0.00	0.00	0.00	356,837.90	1,111,738.98	0.00	0.00	0.00	0.00	621,786.64	341,515.01	0.00	148,437.33	1,111,738.98		
Tax Remittance Advice Issued (TRA)	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.67	0.00	148,437.33	356,837.90	0.00	0.00	0.00	0.00	0.00	356,837.90	1,111,738.98	0.00	0.00	0.00	0.00	621,786.64	341,515.01	0.00	148,437.33	1,111,738.98		
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 months)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.67	0.00	148,437.33	356,837.90	0.00	0.00	0.00	0.00	0.00	356,837.90	1,111,738.98	0.00	0.00	0.00	0.00	621,786.64	341,515.01	0.00	148,437.33	1,111,738.98		
<b>GRAND TOTAL</b>	9,243,010.73	3,554,964.80	0.00	15,000,000.00	27,797,975.53	0.00	2,982,079.62	0.00	2,770,830.00	5,752,909.62	0.00	0.00	0.00	0.00	0.00	5,752,909.62	33,550,885.15	0.00	0.00	0.00	0.00	9,243,010.73	6,537,044.42	0.00	17,770,830.00	33,550,885.15		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	109,245,302.96	29,208,738.98	138,454,041.94
NCA	104,779,912.00	17,845,000.00	122,624,912.00
NTA	0.00	10,262,000.00	10,262,000.00
Working Fund	0.00	0.00	0.00
TRA	4,465,390.98	1,111,738.98	5,577,129.94
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	109,245,302.96	29,253,124.04	138,498,427.00
Less:	0.00	0.00	0.00
Lapsed NCA	779,571.58	717.07	780,288.65
Disbursements	104,167,253.20	33,550,885.15	137,718,138.35
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/dated checks)	0.00	44,385.06	44,385.06
Balance of Disbursement Authorities as at date	4,298,478.18	-4,298,478.18	0.00
Total Disbursements Program	109,245,302.96	29,253,124.04	138,498,427.00
Less: *Actual Disbursements	104,167,253.20	33,550,885.15	137,718,138.35
(Over)/Under spending	5,078,049.76	-4,297,761.11	780,288.65

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

**COMMISSION ON AUDIT**  
**OFFICE OF THE AUDITOR**

Received by: An Shelyn Basilio  
Date: 2020-07-01  
Time: \_\_\_\_\_

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: \_\_\_\_\_