

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					
	P8	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				
						P8	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	P8	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)			17=(11+16)	18=(6+17)	P8	MOOE	CO	TOTAL 22=(18+20+21)	P8	MOOE	FinEx
CASH DISBURSEMENTS	17,852,273.67	6,206,162.29	0.00	0.00	24,058,435.96	0.00	1,641,478.09	0.00	303,414.46	1,944,892.55	0.00	0.00	0.00	0.00	1,944,892.55	26,003,328.51	0.00	0.00	0.00	0.00	17,852,273.67	7,847,640.38	0.00	303,414.46	26,003,328.51	
Notice of Cash Allocation (NCA)	17,852,273.67	6,206,162.29	0.00	0.00	24,058,435.96	0.00	1,641,478.09	0.00	303,414.46	1,944,892.55	0.00	0.00	0.00	0.00	1,944,892.55	26,003,328.51	0.00	0.00	0.00	0.00	17,852,273.67	7,847,640.38	0.00	303,414.46	26,003,328.51	
MDS Checks Issued	456,992.53	409,997.14	0.00	0.00	868,989.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,989.67	0.00	0.00	0.00	0.00	456,992.53	409,997.14	0.00	0.00	868,989.67	
Advice to Debit Account	17,393,281.14	5,796,165.15	0.00	0.00	23,189,446.29	0.00	1,641,478.09	0.00	303,414.46	1,944,892.55	0.00	0.00	0.00	0.00	1,944,892.55	25,134,338.84	0.00	0.00	0.00	0.00	17,393,281.14	7,437,643.24	0.00	303,414.46	25,134,338.84	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	17,852,273.67	6,206,162.29	0.00	0.00	24,058,435.96	0.00	1,641,478.09	0.00	303,414.46	1,944,892.55	0.00	0.00	0.00	0.00	1,944,892.55	26,003,328.51	0.00	0.00	0.00	0.00	17,852,273.67	7,847,640.38	0.00	303,414.46	26,003,328.51	
NON-CASH DISBURSEMENTS	821,714.03	204,846.35	0.00	0.00	826,560.38	0.00	104,532.90	0.00	20,227.63	124,760.53	0.00	0.00	0.00	0.00	124,760.53	951,320.91	0.00	0.00	0.00	0.00	821,714.03	309,379.25	0.00	20,227.63	951,320.91	
Tax Remittance Advices Issued (TRA)	821,714.03	204,846.35	0.00	0.00	826,560.38	0.00	104,532.90	0.00	20,227.63	124,760.53	0.00	0.00	0.00	0.00	124,760.53	951,320.91	0.00	0.00	0.00	0.00	821,714.03	309,379.25	0.00	20,227.63	951,320.91	
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	
Disbursements effected through outright deductions from claims (claims payable, 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	821,714.03	204,846.35	0.00	0.00	826,560.38	0.00	104,532.90	0.00	20,227.63	124,760.53	0.00	0.00	0.00	0.00	124,760.53	951,320.91	0.00	0.00	0.00	0.00	821,714.03	309,379.25	0.00	20,227.63	951,320.91	
GRAND TOTAL	18,473,987.70	6,411,008.64	0.00	0.00	24,884,996.34	0.00	1,746,010.99	0.00	323,642.09	2,069,653.08	0.00	0.00	0.00	0.00	2,069,653.08	26,954,649.42	0.00	0.00	0.00	0.00	18,473,987.70	8,157,019.63	0.00	323,642.09	26,954,649.42	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	86,174,982.05	23,070,320.91	109,245,302.96
NCA	82,680,912.00	22,119,000.00	104,779,912.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,514,070.05	951,320.91	4,465,390.96
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	86,174,982.05	23,070,320.91	109,245,302.96
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	779,571.56	0.00	779,571.56
Less: Other Non-Cash Disbursements	77,212,603.78	26,954,649.42	104,167,253.20
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	8,182,806.69	(3,884,328.51)	4,298,478.18
Total Disbursements Program	86,174,982.05	23,070,320.91	109,245,302.96
Less: *Actual Disbursements	77,212,603.78	26,954,649.42	104,167,253.20
(Over)/Under spending	8,962,378.27	(3,884,328.51)	5,078,049.76

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: _____

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 Received by: An Shelyn Basillo
 Date: 2020-06-01
 Time: _____

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