

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	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	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
Notice of Cash Allocation (NCA)	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
MDS Checks Issued	0.00	133,503.45	0.00	0.00	133,503.45	0.00	157,608.17	0.00	46,528.80	204,136.97	0.00	0.00	0.00	0.00	0.00	204,136.97	337,640.42	0.00	0.00	0.00	0.00	0.00	291,111.62	0.00	46,528.80	337,640.42		
Advice to Debit Account	8,273,356.27	617,891.94	0.00	0.00	8,891,248.21	314,767.04	2,558,486.82	0.00	0.00	2,873,253.86	0.00	0.00	0.00	0.00	0.00	2,873,253.86	11,764,502.07	0.00	0.00	0.00	0.00	8,588,123.31	3,176,378.76	0.00	0.00	11,764,502.07		
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	8,273,356.27	751,395.39	0.00	0.00	9,024,751.66	314,767.04	2,716,094.99	0.00	46,528.80	3,077,390.83	0.00	0.00	0.00	0.00	0.00	3,077,390.83	12,102,142.49	0.00	0.00	0.00	0.00	8,588,123.31	3,467,490.38	0.00	46,528.80	12,102,142.49		
NON-CASH DISBURSEMENTS	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
Tax Remittance Advices Issued (TRA)	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	502,933.98	48,661.83	0.00	0.00	551,595.81	0.00	123,156.48	0.00	2,633.70	125,790.18	0.00	0.00	0.00	0.00	0.00	125,790.18	677,385.99	0.00	0.00	0.00	0.00	502,933.98	171,818.31	0.00	2,633.70	677,385.99		
GRAND TOTAL	8,776,290.25	800,057.22	0.00	0.00	9,576,347.47	314,767.04	2,839,251.47	0.00	49,162.50	3,203,181.01	0.00	0.00	0.00	0.00	0.00	3,203,181.01	12,779,528.48	0.00	0.00	0.00	0.00	9,091,057.29	3,639,308.69	0.00	49,162.50	12,779,528.48		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	14,365,385.99	14,365,385.99
NCA	0.00	13,688,000.00	13,688,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	677,385.99	677,385.99
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	0.00	14,365,385.99	14,365,385.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,779,528.48	12,779,528.48
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	1,585,857.51	1,585,857.51
Total Disbursements Program	0.00	14,365,385.99	14,365,385.99
Less: *Actual Disbursements	0.00	12,779,528.48	12,779,528.48
(Over)/Under spending	0.00	1,585,857.51	1,585,857.51

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

Certified Correct:

Recommending Approval:

Approved By:

Date: 03-Feb-2020

Date:

Date: