

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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													
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	8,621,224.09	3,421,850.36	0.00	15,000,000.00	27,043,074.45	0.00	2,773,679.05	0.00	2,622,392.67	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	8,621,224.09	6,195,529.41	0.00	17,622,392.67	32,439,146.17		
Notice of Cash Allocation (NCA)	8,621,224.09	3,421,850.36	0.00	15,000,000.00	27,043,074.45	0.00	2,773,679.05	0.00	2,622,392.67	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	8,621,224.09	6,195,529.41	0.00	17,622,392.67	32,439,146.17		
MDS Checks Issued	520,392.46	308,424.59	0.00	15,000,000.00	15,828,817.05	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	520,392.46	308,424.59	0.00	15,000,000.00	15,828,817.05		
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	2,622,392.67	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	16,610,329.12		
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	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	8,621,224.09	3,421,850.36	0.00	15,000,000.00	27,043,074.45	0.00	2,773,679.05	0.00	2,622,392.67	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	8,621,224.09	6,195,529.41	0.00	17,622,392.67	32,439,146.17		
NON-CASH DISBURSEMENTS	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.57	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 Advices Issued (TRA)	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.57	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	0.00	
Disbursements effected through outright deductions from claims (release specvly.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	621,786.64	133,114.44	0.00	0.00	754,901.08	0.00	208,400.57	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		
GRAND TOTAL	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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	10,252,000.00	10,252,000.00
Working Fund	0.00	0.00	0.00
TRA	4,465,390.96	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	29,208,738.98	138,454,041.94
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. canceled/staled 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	29,208,738.98	138,454,041.94
Less: *Actual Disbursements	104,167,253.20	33,550,885.15	137,718,138.35
(Over)/Under spending	5,078,049.76	(4,342,146.17)	735,903.59

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: