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MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

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	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	18,938,781.73	11,225,714.33	0.00	9,523.20	30,175,019.26	0.00	237,166.99	0.00	517,968.75	755,135.44	0.00	0.00	0.00	0.00	0.00	755,135.44	30,830,154.70	0.00	0.00	0.00	0.00	18,938,781.73	11,462,881.02	0.00	527,491.95	30,930,154.70		
Notice of Cash Allocation (NCA)	18,938,781.73	11,225,714.33	0.00	9,523.20	30,175,019.26	0.00	237,166.99	0.00	517,968.75	755,135.44	0.00	0.00	0.00	0.00	0.00	755,135.44	30,830,154.70	0.00	0.00	0.00	0.00	18,938,781.73	11,462,881.02	0.00	527,491.95	30,930,154.70		
MDS Checks Issued	456,562.33	2,344,856.48	0.00	0.00	2,801,417.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,417.79	0.00	0.00	0.00	0.00	456,562.33	2,344,856.48	0.00	0.00	2,801,417.79		
Advice to Debit Account	18,483,219.40	8,880,858.87	0.00	9,523.20	27,373,601.47	0.00	237,166.99	0.00	517,968.75	755,135.44	0.00	0.00	0.00	0.00	0.00	755,135.44	28,128,736.81	0.00	0.00	0.00	0.00	18,483,219.40	9,118,025.56	0.00	527,491.95	28,128,736.81		
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,938,781.73</b>	<b>11,225,714.33</b>	<b>0.00</b>	<b>9,523.20</b>	<b>30,175,019.26</b>	<b>0.00</b>	<b>237,166.99</b>	<b>0.00</b>	<b>517,968.75</b>	<b>755,135.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,135.44</b>	<b>30,830,154.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,938,781.73</b>	<b>11,462,881.02</b>	<b>0.00</b>	<b>527,491.95</b>	<b>30,930,154.70</b>		
NON-CASH DISBURSEMENTS	555,000.08	392,189.08	0.00	398.80	947,586.96	0.00	13,783.97	0.00	34,531.25	48,315.22	0.00	0.00	0.00	0.00	0.00	48,315.22	995,901.18	0.00	0.00	0.00	0.00	555,000.08	405,973.05	0.00	34,928.05	995,901.18		
Tax Remittance Advances Issued (TRA)	555,000.08	392,189.08	0.00	398.80	947,586.96	0.00	13,783.97	0.00	34,531.25	48,315.22	0.00	0.00	0.00	0.00	0.00	48,315.22	995,901.18	0.00	0.00	0.00	0.00	555,000.08	405,973.05	0.00	34,928.05	995,901.18		
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 appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>555,000.08</b>	<b>392,189.08</b>	<b>0.00</b>	<b>398.80</b>	<b>947,586.96</b>	<b>0.00</b>	<b>13,783.97</b>	<b>0.00</b>	<b>34,531.25</b>	<b>48,315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,315.22</b>	<b>995,901.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.08</b>	<b>405,973.05</b>	<b>0.00</b>	<b>34,928.05</b>	<b>995,901.18</b>		
<b>GRAND TOTAL</b>	<b>19,494,781.81</b>	<b>11,617,903.41</b>	<b>0.00</b>	<b>9,922.00</b>	<b>31,122,606.22</b>	<b>0.00</b>	<b>250,950.96</b>	<b>0.00</b>	<b>552,500.00</b>	<b>803,450.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,450.66</b>	<b>31,928,055.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,494,781.81</b>	<b>11,868,854.07</b>	<b>0.00</b>	<b>562,420.00</b>	<b>31,928,055.88</b>		

**SUMMARY**

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	243,281,999.5	33,075,901.18	276,337,900.81
NCA	234,244,786.0	32,080,000.00	266,324,786.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,017,213.63	995,901.18	10,013,114.81
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	243,281,999.5	33,075,901.18	276,337,900.81
Less:	0.00	0.00	0.00
Lapsed NCA	4,381.57	0.00	4,381.57
Disbursements	217,878,620.0	31,928,055.88	249,804,675.94
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,378,998.00	1,148,845.30	26,528,843.30
Total Disbursements Program	243,281,999.5	33,075,901.18	276,337,900.81
Less: Actual Disbursements	217,878,620.0	31,928,055.88	249,804,675.94
(Over)/Under spending	25,383,379.57	1,148,845.30	26,532,224.87

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

Certified Correct:  
  
ATTY. MA. MELISA T. BACANI  
Regional Accountant  
Date: 2-Dec-19

Recommending Approval:  
  
ERLINDA O. DAQUIGAN  
Chief, Finance Division  
Date: 2-Dec-19

COMMISSION ON AUDIT  
OFFICE OF THE AUDITOR  
Received by \_\_\_\_\_  
Date: 12-02-19  
Time: 3:30 pm

Approved By:  
  
JACQUELINE A. CAANCAN, CESO V  
Regional Executive Director  
Date: \_\_\_\_\_

Received:   
17 Nov 2019