

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 : REGIONAL OFFICE
Organization Code : 10 001 0300012
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget		Fin	CO	TOTAL	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total			
	PS	MOOE				Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	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
CASH DISBURSEMENTS	12,598,293.03	7,041,402.42	#	-	19,639,695.45	173,318.79	118,071.05	-	-	291,389.84	-	-	-	-	-	291,389.84	19,931,085.29	-	-	-	-	12,771,611.82	7,159,473.47	-	-
Notice of Cash Allocation (NCA)	12,598,293.03	7,041,402.42	#	-	19,639,695.45	173,318.79	118,071.05	-	-	291,389.84	-	-	-	-	-	291,389.84	19,931,085.29	-	-	-	-	12,771,611.82	7,159,473.47	-	-
MDS Checks Issued	506,386.90	11,250.00			517,636.90	-	-	-	-	-	-	-	-	-	-	-	517,636.90	-	-	-	-	506,386.90	11,250.00	-	-
Advice to Debit Account	12,091,906.13	7,030,152.42			19,122,058.55	173,318.79	118,071.05	-	-	291,389.84	-	-	-	-	-	291,389.84	19,413,448.39	-	-	-	-	12,265,224.92	7,148,223.47	-	-
Notice of Transfer Allocations (NTA)	-	103,750.04	#	-	103,750.04	-	-	-	-	-	-	-	-	-	-	-	103,750.04	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	103,750.04			103,750.04	-	-	-	-	-	-	-	-	-	-	-	103,750.04	-	-	-	-	-	103,750.04	-	-
Working Fund for FAPs	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	12,598,293.03	7,145,152.46	#	-	19,743,445.49	173,318.79	118,071.05	-	-	291,389.84	-	-	-	-	-	291,389.84	20,034,835.33	-	-	-	-	12,771,611.82	7,159,473.47	-	-
NON-CASH DISBURSEMENTS	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	12,598,293.03	7,145,152.46	#	-	19,743,445.49	173,318.79	118,071.05	-	-	291,389.84	-	-	-	-	-	291,389.84	20,034,835.33	-	-	-	-	12,771,611.82	7,159,473.47	-	-

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	78,159,322.70	16,395,000.00	94,554,322.70
NCA	59,914,000.00	16,395,000.00	76,309,000.00
NTA	17,083,435.00		17,083,435.00
Working Fund			
TRA	1,161,887.70		1,161,887.70
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	78,159,322.70	16,395,000.00	94,554,322.70
Less:			
Lapsed NCA	2,017,468.14		2,017,468.14
Disbursements	59,738,259.73	20,034,835.33	79,773,095.06
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	23,607,204.86		23,607,204.86
Total Disbursements Program	77,098,322.70	16,395,000.00	93,493,322.70
Less: *Actual Disbursements	59,738,259.73	20,034,835.33	79,773,095.06
(Over)/Under spending	17,360,062.97	(3,639,835.33)	13,720,227.64

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

YUSOPH U. ADIONG, CPA

Date: 02-Jun-20

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date : 02-June-20

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Date : 02-June-20

April	12,598,293.03	AP	20,711.72
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	Remarks
TOTAL	
27=(23+24+25+26)	28
19,931,085.29	
19,931,085.29	
517,636.90	
19,413,448.39	
103,750.04	
-	
103,750.04	
-	
-	
20,034,835.33	
-	
-	
-	
-	
-	
-	
-	
-	
-	
20,034,835.33	

