

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organization Code : 10 001 0300012
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-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	22,402,907.58	14,323,811.16	-	21,349,648.64	58,076,367.38	-	1,604,188.48	-	645,706.06	2,249,894.54	-	419,084.15	-	-	419,084.15	2,502,534.40	60,578,901.78	-	-	-	-	22,402,907.58	16,347,083.79	-	21,995,354.70	60,745,346.07	-	
Notice of Cash Allocation (NCA)	22,402,907.58	14,323,811.16	-	21,349,648.64	58,076,367.38	-	1,604,188.48	-	645,706.06	2,249,894.54	-	419,084.15	-	-	419,084.15	2,502,534.40	60,578,901.78	-	-	-	-	22,402,907.58	16,347,083.79	-	21,995,354.70	60,745,346.07	-	
MDS Checks Issued	2,340,975.11	2,584,026.02	-	7,613,697.70	12,538,698.83	-	166,444.29	-	-	166,444.29	-	-	-	-	-	-	12,538,698.83	-	-	-	-	2,340,975.11	2,750,470.31	-	7,613,697.70	12,705,143.12	-	
Advice to Debit Account	20,061,932.47	11,739,785.14	-	13,735,950.94	45,537,668.55	-	1,437,744.19	-	645,706.06	2,083,450.25	-	419,084.15	-	-	419,084.15	2,502,534.40	48,040,202.95	-	-	-	-	20,061,932.47	13,596,613.48	-	14,381,657.00	48,040,202.95	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	22,402,907.58	14,323,811.16	-	21,349,648.64	58,076,367.38	-	1,604,188.48	-	645,706.06	2,249,894.54	-	419,084.15	-	-	419,084.15	2,502,534.40	60,578,901.78	-	-	-	-	22,402,907.58	16,347,083.79	-	21,995,354.70	60,745,346.07	-	
NON-CASH DISBURSEMENTS	527,858.17	306,522.07	-	132,823.21	967,203.45	-	-	-	41,289.96	41,289.96	-	-	-	-	-	41,289.96	1,008,493.41	-	-	-	-	527,858.17	306,522.07	-	174,113.17	1,008,493.41	-	
Tax Remittance Advices Issued (TRA)	527,858.17	306,522.07	-	132,823.21	967,203.45	-	-	-	41,289.96	41,289.96	-	-	-	-	-	41,289.96	1,008,493.41	-	-	-	-	527,858.17	306,522.07	-	174,113.17	1,008,493.41	-	
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	527,858.17	306,522.07	-	132,823.21	967,203.45	-	-	-	41,289.96	41,289.96	-	-	-	-	-	41,289.96	1,008,493.41	-	-	-	-	527,858.17	306,522.07	-	174,113.17	1,008,493.41	-	
GRAND TOTAL	22,930,765.75	14,630,333.23	-	21,482,471.85	59,043,570.83	-	1,604,188.48	-	686,996.02	2,291,184.50	-	419,084.15	-	-	419,084.15	2,543,824.36	61,587,395.19	-	-	-	-	22,930,765.75	16,653,605.86	-	22,169,467.87	61,753,839.48	-	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	370,899,491.06	83,040,388.41	453,939,879.47
NCA	357,043,031.75	80,482,695.00	437,525,726.75
NTA	7,818,130.00	1,549,200.00	9,367,330.00
Working Fund			
TRA	6,038,329.31	1,008,493.41	7,046,822.72
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(7,154,000.00)	(2,717,630.00)	(9,871,630.00)
Total Disbursement Authorities Available	363,745,491.06	80,322,758.41	444,068,249.47
Less:			
Lapsed NCA	3,328.61		3,328.61
Disbursements	363,742,162.45	61,753,839.48	425,496,001.93
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	0.00	18,568,918.93	18,568,918.93
Total Disbursements Program	363,745,491.06	80,322,758.41	444,068,249.47
Less: *Actual Disbursements	363,742,162.45	61,753,839.48	425,496,001.93
(Over)/Under spending	3,328.61	18,568,918.93	18,572,247.54

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Dated: 3 Aug. 2021

Recommending Approval:

BIGHANI D. MANIPULA, PhD.

ARD Regional Executive Director

Dated: 3 Aug. 2021

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: 3 Aug. 2021