

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of June, 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	44,538,537.01	19,669,983.05	-	42,381,104.40	106,589,624.46	-	2,610,695.23	-	2,225,000.00	4,835,695.23	-	1,784,824.27	-	-	1,784,824.27	3,760,219.26	110,349,843.72	-	-	-	-	44,538,537.01	24,065,502.55	-	44,606,104.40	113,210,143.96	
Notice of Cash Allocation (NCA)	44,538,537.01	19,669,983.05	-	42,381,104.40	106,589,624.46	-	2,610,695.23	-	2,225,000.00	4,835,695.23	-	1,784,824.27	-	-	1,784,824.27	3,760,219.26	110,349,843.72	-	-	-	-	44,538,537.01	24,065,502.55	-	44,606,104.40	113,210,143.96	
MDS Checks Issued	7,594,493.93	2,098,588.20	-	19,771,717.00	29,464,799.13	-	635,300.24	-	2,225,000.00	2,860,300.24	-	-	-	-	-	-	29,464,799.13	-	-	-	-	7,594,493.93	2,733,888.44	-	21,996,717.00	32,325,099.37	
Advice to Debit Account	36,944,043.08	17,571,394.85	-	22,609,387.40	77,124,825.33	-	1,975,394.99	-	-	1,975,394.99	-	1,784,824.27	-	-	1,784,824.27	3,760,219.26	80,885,044.59	-	-	-	-	36,944,043.08	21,331,614.11	-	22,609,387.40	80,885,044.59	
Notice of Transfer Allocations (NTA)	133,063.78	343,891.32	-	-	476,955.10	-	-	-	-	-	-	-	-	-	-	-	476,955.10	-	-	-	-	133,063.78	133,063.78	-	-	476,955.10	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	133,063.78	343,891.32	-	-	476,955.10	-	-	-	-	-	-	-	-	-	-	-	476,955.10	-	-	-	-	133,063.78	343,891.32	-	-	476,955.10	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>44,671,600.79</b>	<b>20,013,874.37</b>	<b>-</b>	<b>42,381,104.40</b>	<b>107,066,579.56</b>	<b>-</b>	<b>2,610,695.23</b>	<b>-</b>	<b>2,225,000.00</b>	<b>4,835,695.23</b>	<b>-</b>	<b>1,784,824.27</b>	<b>-</b>	<b>-</b>	<b>1,784,824.27</b>	<b>3,760,219.26</b>	<b>110,826,798.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,671,600.79</b>	<b>24,198,566.33</b>	<b>-</b>	<b>44,606,104.40</b>	<b>113,687,099.06</b>	
NON-CASH DISBURSEMENTS	971,537.81	286,115.69	-	-	1,257,653.50	-	-	-	-	-	-	-	-	-	-	-	1,257,653.50	-	-	-	-	971,537.81	286,115.69	-	-	1,257,653.50	
Tax Remittance Advices Issued (TRA)	971,537.81	286,115.69	-	-	1,257,653.50	-	-	-	-	-	-	-	-	-	-	-	1,257,653.50	-	-	-	-	971,537.81	286,115.69	-	-	1,257,653.50	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>971,537.81</b>	<b>286,115.69</b>	<b>-</b>	<b>-</b>	<b>1,257,653.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,257,653.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971,537.81</b>	<b>286,115.69</b>	<b>-</b>	<b>-</b>	<b>1,257,653.50</b>	
<b>GRAND TOTAL</b>	<b>45,643,138.60</b>	<b>20,299,990.06</b>	<b>-</b>	<b>42,381,104.40</b>	<b>108,324,233.06</b>	<b>-</b>	<b>2,610,695.23</b>	<b>-</b>	<b>2,225,000.00</b>	<b>4,835,695.23</b>	<b>-</b>	<b>1,784,824.27</b>	<b>-</b>	<b>-</b>	<b>1,784,824.27</b>	<b>3,760,219.26</b>	<b>112,084,452.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,643,138.60</b>	<b>24,484,682.02</b>	<b>-</b>	<b>44,606,104.40</b>	<b>114,944,752.56</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	283,027,023.56	87,872,467.50	370,899,491.06
NCA	270,664,017.75	86,379,014.00	357,043,031.75
NTA	7,582,330.00	235,800.00	7,818,130.00
Working Fund			
TRA	4,780,675.81	1,257,653.50	6,038,329.31
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(7,154,000.00)		(7,154,000.00)
Total Disbursement Authorities Available	275,873,023.56	87,872,467.50	363,745,491.06
Less:			
Lapsed NCA	1,972.72	1,355.89	3,328.61
Disbursements	248,797,409.89	114,944,752.56	363,742,162.45
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	27,073,640.95	(27,073,640.95)	0.00
Total Disbursements Program	275,873,023.56	87,872,467.50	363,745,491.06
Less: *Actual Disbursements	248,797,409.89	114,944,752.56	363,742,162.45
(Over)/Under spending	27,075,613.67	(27,072,285.06)	3,328.61

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: 1 June 2021

**Recommending Approval:****BIGHANI D. MANIPULA, PhD.**

ARD Regional Executive Director

Dated: 1 June 2021

**Approved By****ATTY. FELIX S. ALICER**

Regional Executive Director

Dated: 1 June 2021