

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of May, 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	35,921,556.80	23,174,589.23	-	6,311,927.27	65,408,073.30	-	84,990.00	-	-	84,990.00	-	638,977.36	-	-	638,977.36	723,967.36	66,132,040.66	-	-	-	-	35,921,556.80	23,898,556.59	-	6,311,927.27	66,132,040.66	
Notice of Cash Allocation (NCA)	35,921,556.80	23,174,589.23	-	6,311,927.27	65,408,073.30	-	84,990.00	-	-	84,990.00	-	638,977.36	-	-	638,977.36	723,967.36	66,132,040.66	-	-	-	-	35,921,556.80	23,898,556.59	-	6,311,927.27	66,132,040.66	
MDS Checks Issued	4,279,418.14	1,961,789.98	-	3,829,047.00	10,070,255.12	-	-	-	-	-	-	-	-	-	-	-	10,070,255.12	-	-	-	-	4,279,418.14	1,961,789.98	-	3,829,047.00	10,070,255.12	
Advice to Debit Account	31,642,138.66	21,212,799.25	-	2,482,880.27	55,337,818.18	-	84,990.00	-	-	84,990.00	-	638,977.36	-	-	638,977.36	723,967.36	56,061,785.54	-	-	-	-	31,642,138.66	21,936,766.61	-	2,482,880.27	56,061,785.54	
Notice of Transfer Allocations (NTA)	25,205.00	217,699.81	-	-	242,904.81	-	-	-	-	-	-	53,908.57	-	-	53,908.57	53,908.57	296,813.38	-	-	-	-	25,205.00	25,205.00	-	-	296,813.38	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	25,205.00	217,699.81	-	-	242,904.81	-	-	-	-	-	-	53,908.57	-	-	53,908.57	53,908.57	296,813.38	-	-	-	-	25,205.00	271,608.38	-	-	296,813.38	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,946,761.80</b>	<b>23,392,289.04</b>	<b>-</b>	<b>6,311,927.27</b>	<b>65,650,978.11</b>	<b>-</b>	<b>84,990.00</b>	<b>-</b>	<b>-</b>	<b>84,990.00</b>	<b>-</b>	<b>692,885.93</b>	<b>-</b>	<b>-</b>	<b>692,885.93</b>	<b>777,875.93</b>	<b>66,428,854.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,946,761.80</b>	<b>23,923,761.59</b>	<b>-</b>	<b>6,311,927.27</b>	<b>66,428,854.04</b>	
NON-CASH DISBURSEMENTS	972,080.54	175,371.11	-	-	1,147,451.65	-	-	-	-	-	-	-	-	-	-	-	1,147,451.65	-	-	-	-	972,080.54	175,371.11	-	-	1,147,451.65	
Tax Remittance Advices Issued (TRA)	972,080.54	175,371.11	-	-	1,147,451.65	-	-	-	-	-	-	-	-	-	-	-	1,147,451.65	-	-	-	-	972,080.54	175,371.11	-	-	1,147,451.65	
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>972,080.54</b>	<b>175,371.11</b>	<b>-</b>	<b>-</b>	<b>1,147,451.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,147,451.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>972,080.54</b>	<b>175,371.11</b>	<b>-</b>	<b>-</b>	<b>1,147,451.65</b>	
<b>GRAND TOTAL</b>	<b>36,918,842.34</b>	<b>23,567,660.15</b>	<b>-</b>	<b>6,311,927.27</b>	<b>66,798,429.76</b>	<b>-</b>	<b>84,990.00</b>	<b>-</b>	<b>-</b>	<b>84,990.00</b>	<b>-</b>	<b>692,885.93</b>	<b>-</b>	<b>-</b>	<b>692,885.93</b>	<b>777,875.93</b>	<b>67,576,305.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,918,842.34</b>	<b>24,099,132.70</b>	<b>-</b>	<b>6,311,927.27</b>	<b>67,576,305.69</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	211,731,587.91	71,295,435.65	283,027,023.56
NCA	200,768,429.75	69,895,588.00	270,664,017.75
NTA	7,329,934.00	252,396.00	7,582,330.00
Working Fund			
TRA	3,633,224.16	1,147,451.65	4,780,675.81
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(2,721,000.00)	(4,433,000.00)	(7,154,000.00)
Total Disbursement Authorities Available	209,010,587.91	66,862,435.65	275,873,023.56
Less:			
Lapsed NCA	1,972.72		1,972.72
Disbursements	196,271,103.50	67,576,305.69	263,847,409.19
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	12,737,511.69	(713,870.04)	12,023,641.65
Total Disbursements Program	209,010,587.91	66,862,435.65	275,873,023.56
Less: *Actual Disbursements	196,271,103.50	67,576,305.69	263,847,409.19
(Over)/Under spending	12,739,484.41	(713,870.04)	12,025,614.37

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemt (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