

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					PS
	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7
CASH DISBURSEMENTS	41,736,404.27	40,891,598.57	-	3,926,761.03	86,554,763.87	-
Notice of Cash Allocation (NCA)	41,736,404.27	40,891,598.57	-	3,926,761.03	86,554,763.87	-
MDS Checks Issued	3,938,856.97	21,511,174.27		1,267,476.82	26,717,508.06	-
Advice to Debit Account	37,797,547.30	19,380,424.30		2,659,284.21	59,837,255.81	-
Notice of Transfer Allocations (NTA)	-	336,570.84	-	-	336,570.84	-
MDS Checks Issued		336,570.84			336,570.84	-
Advice to Debit Account					-	-
Working Fund for FAPs					-	-
Cash Disbursement Ceiling (CDC)					-	-
TOTAL CASH DISBURSEMENTS	41,736,404.27	41,228,169.41	-	3,926,761.03	86,891,334.71	-
NON-CASH DISBURSEMENTS	561,679.83	1,192,362.99	-	59,285.31	1,813,328.13	-
Tax Remittance Advices Issued (TRA)	561,679.83	1,192,362.99	-	59,285.31	1,813,328.13	-
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	561,679.83	1,192,362.99	-	59,285.31	1,813,328.13	-
GRAND TOTAL	42,298,084.10	42,420,532.40	-	3,986,046.34	88,704,662.84	-

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)
Total Disbursement Authorities Received	600,481,468.87	75,639,815.13
NCA	560,262,837.53	72,768,487.00
NTA	31,610,865.00	1,058,000.00
Working Fund	-	-
TRA	8,607,766.34	1,813,328.13
CDC	-	-
NCAA	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(1,180,000.00)	-
Total Disbursement Authorities Available	599,301,468.87	75,639,815.13
Less:	-	-
Lapsed NCA	38,734,544.69	
Disbursements	519,482,845.72	89,342,727.82
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	-	
Total Disbursements Program	599,301,468.87	75,639,815.13
Less: *Actual Disbursements	519,482,845.72	89,342,727.82

(Over)/Under spending

Notes: * The use of NTA is discouraged

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

Certified Correct:

YUSOPH U. ADIONG, CPA

Date: 04-Dec-19

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Prior Year's Budget

Prior Year's Accounts Payable				Current Year's Accounts Payable				
MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
9,940.00	-	433,025.00	442,965.00	-	-	-	195,099.98	195,099.98
9,940.00	-	433,025.00	442,965.00	-	-	-	195,099.98	195,099.98
		405,900.00	405,900.00				195,099.98	195,099.98
9,940.00		27,125.00	37,065.00					
			-					-
			-					-
			-					-
			-					-
			-					-
9,940.00	-	433,025.00	442,965.00	-	-	-	195,099.98	195,099.98
-	-	-	-	-	-	-	-	-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
-	-	-	-	-	-	-	-	-
9,940.00	-	433,025.00	442,965.00	-	-	-	195,099.98	195,099.98

As at Date

(4)

676,121,284.00

633,031,324.53

32,668,865.00

-

10,421,094.47

-

-

(1,180,000.00)

674,941,284.00

-

38,734,544.69

608,825,573.54

-

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-

-

674,941,284.00

608,825,573.54

-

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date: 04-Dec-19

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total		
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25
638,064.98	87,192,828.85	-	-	-	-	41,736,404.27	40,901,538.57	-
638,064.98	87,192,828.85	-	-	-	-	41,736,404.27	40,901,538.57	-
600,999.98	27,318,508.04				-	3,938,856.97	21,511,174.27	-
37,065.00	59,874,320.81				-	37,797,547.30	19,390,364.30	-
-	336,570.84				-	-	-	-
-	336,570.84				-	-	336,570.84	-
-	-				-	-	-	-
-	-				-	-	-	-
-	-				-	-	-	-
638,064.98	87,529,399.69	-	-	-	-	41,736,404.27	40,901,538.57	-
-	1,813,328.13	-	-	-	-	561,679.83	1,192,362.99	-
-	1,813,328.13				-	561,679.83	1,192,362.99	-
-	-				-	-	-	-
-	-				-	-	-	-
-	-				-	-	-	-
-	-				-	-	-	-
-	-				-	-	-	-
-	-				-	-	-	-
-	1,813,328.13	-	-	-	-	561,679.83	1,192,362.99	-
638,064.98	89,342,727.82	-	-	-	-	42,298,084.10	42,093,901.56	-

89,342,727.82

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Date: 04-Dec-19

		Remarks
CO	TOTAL	
26	27=(23+24+25+26)	28
4,554,886.01	87,192,828.85	
4,554,886.01	87,192,828.85	
1,868,476.80	27,318,508.04	
2,686,409.21	59,874,320.81	
-	336,570.84	
-	336,570.84	
-	-	
-	-	
-	-	
4,554,886.01	87,529,399.69	
59,285.31	1,813,328.13	
59,285.31	1,813,328.13	
	-	
	-	
	-	
	-	
	-	
	-	
59,285.31	1,813,328.13	
4,614,171.32	89,342,727.82	

