

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of April, 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		Prior Year's Budget																Trust Liabilities				Grand Total			
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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+22)	23	24	25	26	
CASH DISBURSEMENTS	4,298,130.48	7,034,627.62	#	-	11,332,758.10	20,711.72	182,490.35	-	-	203,202.07	-	-	-	-	-	203,202.07	11,535,960.17	-	-	-	-	4,318,842.20	7,217,117.97	-	-	
Notice of Cash Allocation (NCA)	4,298,130.48	7,034,627.62	#	-	11,332,758.10	20,711.72	182,490.35	-	-	203,202.07	-	-	-	-	-	203,202.07	11,535,960.17	-	-	-	-	4,318,842.20	7,217,117.97	-	-	
MDS Checks Issued	4,141,265.48				4,141,265.48	-										-	4,141,265.48					4,141,265.48				
Advice to Debit Account	156,865.00	7,034,627.62			7,191,492.62	20,711.72	182,490.35			203,202.07						203,202.07	7,394,694.69					177,576.72	7,217,117.97			
Notice of Transfer Allocations (NTA)	-	93,445.00	#	-	93,445.00	-										-	93,445.00									
MDS Checks Issued					-											-										
Advice to Debit Account		93,445.00			93,445.00											-	93,445.00						93,445.00			
Working Fund for FAPs																-										
Cash Disbursement Ceiling (CDC)																-										
<b>TOTAL CASH DISBURSEMENTS</b>	4,298,130.48	7,128,072.62	#	-	11,426,203.10	20,711.72	182,490.35	-	-	203,202.07	-	-	-	-	-	203,202.07	11,629,405.17	-	-	-	-	4,318,842.20	7,217,117.97	-	-	
NON-CASH DISBURSEMENTS	575,012.32	277,940.20	#	-	852,952.52	-										-	852,952.52					575,012.32	277,940.20			
Tax Remittance Advices Issued (TRA)	575,012.32	277,940.20	#	-	852,952.52											-	852,952.52					575,012.32	277,940.20			
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>	575,012.32	277,940.20	#	-	852,952.52											-	852,952.52					575,012.32	277,940.20			
<b>GRAND TOTAL</b>	4,873,142.80	7,406,012.82	#	-	12,279,155.62	20,711.72	182,490.35	-	-	203,202.07	-	-	-	-	-	203,202.07	12,482,357.69	-	-	-	-	4,893,854.52	7,495,058.17	-	-	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,257,370.18	27,824,952.52	75,082,322.70
NCA	34,958,000.00	24,956,000.00	59,914,000.00
NTA	11,990,435.00	2,016,000.00	14,006,435.00
Working Fund			
TRA	308,935.18	852,952.52	1,161,887.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,257,370.18	27,824,952.52	75,082,322.70
Less:			
Lapsed NCA	1,468.14		1,468.14
Disbursements	47,255,902.04	12,482,357.69	59,738,259.73
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	47,257,370.18	27,824,952.52	75,082,322.70
Less: *Actual Disbursements	47,255,902.04	12,482,357.69	59,738,259.73
(Over)/Under spending	1,468.14	15,342,594.83	15,344,062.97

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: 01-May-20

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date : 01-May-20

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Date : 01-May-20

2020	PS
January	6,169,642.17
February	6,912,441.75
march	<u>16,018,317.45</u>
<b>Total</b>	<b><u>29,100,401.37</u></b>

April	4,298,130.48	AP	20,711.72
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TOTAL	Remarks
27=(23+24+25+26)	28
11,535,960.17	
11,535,960.17	
4,141,265.48	
7,394,694.69	
93,445.00	
-	
93,445.00	
-	
-	
11,629,405.17	
852,952.52	
852,952.52	
-	
-	
-	
-	
-	
-	
852,952.52	
12,482,357.69	

