

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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		Fin	CO	TOTAL	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				PS	MOOE
	PS	MOOE				Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL		
						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)	23	24
CASH DISBURSEMENTS	10,848,122.74	4,896,585.64	#	-	15,744,708.38	-	109,357.35	-	406,200.00	515,557.35	-	2,510,629.92	-	-	2,510,629.92	515,557.35	16,260,265.73	-	-	-	-	10,848,122.74	5,005,942.99
Notice of Cash Allocation (NCA)	10,848,122.74	4,896,585.64	#	-	15,744,708.38	-	109,357.35	-	406,200.00	515,557.35	-	2,510,629.92	-	-	2,510,629.92	515,557.35	16,260,265.73	-	-	-	-	10,848,122.74	5,005,942.99
MDS Checks Issued	1,595,740.73	738,071.91			2,333,812.64	-					-					-	2,333,812.64					1,595,740.73	738,071.91
Advice to Debit Account	9,252,382.01	4,158,513.73			13,410,895.74	-	109,357.35		406,200.00	515,557.35	-					515,557.35	13,926,453.09					9,252,382.01	4,267,871.08
Notice of Transfer Allocations (NTA)	39,302.13	4,739,405.52	#	-	4,778,707.65	-					-	2,510,629.92			2,510,629.92	2,510,629.92	7,289,337.57						-
MDS Checks Issued		4,412,573.91			4,412,573.91	-					-					-	4,412,573.91						4,412,573.91
Advice to Debit Account	39,302.13	326,831.61			366,133.74	-					-	2,510,629.92			2,510,629.92	2,510,629.92	2,876,763.66					39,302.13	2,837,461.53
Working Fund for FAPs					-	-					-					-							-
Cash Disbursement Ceiling (CDC)					-	-					-					-							-
TOTAL CASH DISBURSEMENTS	10,887,424.87	9,635,991.16	#	-	20,523,416.03	-	109,357.35	-	406,200.00	515,557.35	-	5,021,259.84	-	-	5,021,259.84	3,026,187.27	23,549,603.30	-	-	-	-	10,848,122.74	5,005,942.99
NON-CASH DISBURSEMENTS	291,415.21	125,098.02	#	-	416,513.23	-	-	-	-	-	-	-	-	-	-	-	416,513.23	-	-	-	-	291,415.21	125,098.02
Tax Remittance Advices Issued (TRA)	291,415.21	125,098.02	#	-	416,513.23	-	-	-	-	-	-	-	-	-	-	-	416,513.23	-	-	-	-	291,415.21	125,098.02
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	291,415.21	125,098.02	#	-	416,513.23	-	-	-	-	-	-	-	-	-	-	-	416,513.23	-	-	-	-	291,415.21	125,098.02
GRAND TOTAL	11,178,840.08	9,761,089.18	#	-	20,939,929.26	-	109,357.35	-	406,200.00	515,557.35	-	5,021,259.84	-	-	5,021,259.84	3,026,187.27	23,966,116.53	-	-	-	-	11,139,537.95	5,131,041.01

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	93,599,322.70	14,684,513.23	108,283,835.93
NCA	76,309,000.00	6,792,000.00	83,101,000.00
NTA	16,128,435.00	7,476,000.00	23,604,435.00
Working Fund			
TRA	1,161,887.70	416,513.23	1,578,400.93
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		(1,000,000.00)	(1,000,000.00)
Total Disbursement Authorities Available	93,599,322.70	13,684,513.23	107,283,835.93
Less:			
Lapsed NCA	2,017,468.14	1,405,460.30	3,422,928.44
Disbursements	79,894,790.96	23,966,116.53	103,860,907.49
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	(10,281,603.30)	13,325,601.56
Total Disbursements Program	93,599,322.70	13,684,513.23	107,283,835.93
Less: *Actual Disbursements	79,894,790.96	23,966,116.53	103,860,907.49
(Over)/Under spending	13,704,531.74	(10,281,603.30)	3,422,928.44

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-July-2020

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date : 01-July-2020

Approved By:

ATTY. FELIX S. ALICER

Date : 01-July-2020

April	10,887,424.87	AP	20,711.72
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Grand Total			Remarks
FinEx	CO	TOTAL	
25	26	27=(23+24+25+26)	28
-	406,200.00	16,260,265.73	
-	406,200.00	16,260,265.73	
-	-	2,333,812.64	
-	406,200.00	13,926,453.09	
2,510,629.92	2,510,629.92	7,289,337.57	
-	-	4,412,573.91	
-	-	2,876,763.66	
-	-	-	
-	-	-	
2,510,629.92	2,916,829.92	23,549,603.30	
-	-	416,513.23	
-	-	416,513.23	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	416,513.23	
2,510,629.92	2,916,829.92	23,966,116.53	

