

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2020

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													SUB-TOTAL
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)	
CASH DISBURSEMENTS	21,211,372.57	4,054,649.28	#	-	25,266,021.85	85,000.00	1,205,699.09	-	696,393.95	1,987,093.04	345,947.07	1,957,300.53	-	63,000.00	1,504,849.58	3,491,942.62	28,757,964.47	
Notice of Cash Allocation (NCA)	21,211,372.57	4,054,649.28	#	-	25,266,021.85	85,000.00	1,205,699.09	-	696,393.95	1,987,093.04	345,947.07	1,957,300.53	-	63,000.00	1,504,849.58	3,491,942.62	28,757,964.47	
MDS Checks Issued	3,727,687.19	1,897,285.97			5,624,973.16	-				-		1,504,849.58			1,504,849.58	1,504,849.58	7,129,822.74	
Advice to Debit Account	17,483,685.38	2,157,363.31			19,641,048.69	85,000.00	1,205,699.09		696,393.95	1,987,093.04	345,947.07	452,450.95		63,000.00		1,987,093.04	21,628,141.73	
Notice of Transfer Allocations (NTA)	-	-	#	-	-	-				-					-	-	-	
MDS Checks Issued					-	-				-					-	-	-	
Advice to Debit Account					-	-				-					-	-	-	
Working Fund for FAPs					-	-				-					-	-	-	
Cash Disbursement Ceiling (CDC)					-	-				-					-	-	-	
TOTAL CASH DISBURSEMENTS	21,211,372.57	4,054,649.28	#	-	25,266,021.85	85,000.00	1,205,699.09	-	696,393.95	1,987,093.04	345,947.07	1,957,300.53	-			3,491,942.62	28,757,964.47	
NON-CASH DISBURSEMENTS	308,405.34	241,401.05	#	6,000.00	555,806.39	-	-	-	-	-	-	-	-	-	-	-	555,806.39	
Tax Remittance Advices Issued (TRA)	308,405.34	241,401.05	#	6,000.00	555,806.39					-					-	-	555,806.39	
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	308,405.34	241,401.05	#	6,000.00	555,806.39	-	-	-	-	-	-	-	-	-	-	-	555,806.39	
GRAND TOTAL	21,519,777.91	4,296,050.33	#	6,000.00	25,821,828.24	85,000.00	1,205,699.09	-	696,393.95	1,987,093.04	345,947.07	1,957,300.53	-			3,491,942.62	29,313,770.86	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	88,368,806.39	88,368,806.39
NCA		87,813,000.00	87,813,000.00
NTA			
Working Fund			
TRA		555,806.39	555,806.39
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	88,368,806.39	88,368,806.39
Less:			
Lapsed NCA			
Disbursements		30,175,168.88	30,175,168.88
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	-	58,193,637.51	58,193,637.51
Total Disbursements Program		88,368,806.39	88,368,806.39
Less: *Actual Disbursements		30,175,168.88	30,175,168.88
(Over)/Under spending	-	58,193,637.51	58,193,637.51

Notes: * The use of NTA is discouraged

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

Certified Correct:

YUSOPH U. ADIONG, CPA

Date: 04-Feb-20

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Dated:4-feb-20

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Dated 04-Feb-20

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Trust Liabilities				Grand Total					Remarks
PS	MO OE	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL	
19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	-	21,642,319.64	7,217,648.90	-	759,393.95	29,619,362.49	
-	-	-	-	21,642,319.64	7,217,648.90	-	759,393.95	29,619,362.49	
			-	3,727,687.19	3,402,135.55	-	-	7,129,822.74	
			-	17,914,632.45	3,815,513.35	-	759,393.95	22,489,539.75	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
-	-	-	-	21,642,319.64	7,217,648.90	-	759,393.95	29,619,362.49	
-	-	-	-	308,405.34	241,401.05	-	6,000.00	555,806.39	
			-	308,405.34	241,401.05	-	6,000.00	555,806.39	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
-	-	-	-	308,405.34	241,401.05	-	6,000.00	555,806.39	
-	-	-	-	21,950,724.98	7,459,049.95	-	765,393.95	30,175,168.88	

