

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinE	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	45,791,857.31	23,805,631.94	#	2,897,796.48	72,495,285.73	254,871.32	589,271.51	-	8,333,262.06	9,177,404.89	-	9,063.67	-	926,441.54	1,634.67	9,179,039.56	81,674,325.29	-	-	-	-	46,046,728.63	24,403,967.12	-	12,157,500.08	82,608,195.83		
Notice of Cash Allocation (NCA)	45,791,857.31	23,805,631.94	#	2,897,796.48	72,495,285.73	254,871.32	589,271.51	-	8,333,262.06	9,177,404.89	-	9,063.67	-	926,441.54	1,634.67	9,179,039.56	81,674,325.29	-	-	-	-	46,046,728.63	24,403,967.12	-	12,157,500.08	82,608,195.83		
MDS Checks Issued	17,963,779.74	4,239,674.56		117,199.10	22,320,653.40	-	73,662.56		3,875,342.41	3,949,004.97		1,634.67			1,634.67	3,950,639.64	26,271,293.04					17,963,779.74	4,314,971.79		3,992,541.51	26,271,293.04		
Advice to Debit Account	27,828,077.57	19,565,957.38		2,780,597.38	50,174,632.33	254,871.32	515,608.95		4,457,919.65	5,228,399.92		7,429.00		926,441.54		5,228,399.92	55,403,032.25					28,082,948.89	20,088,995.33		8,164,958.57	56,336,902.79		
Notice of Transfer Allocations (NTA)	8,167,503.16	3,822,439.83	#	-	11,989,942.99	-	-		-	-		-		-	-	-	11,989,942.99				-	-			-	11,989,942.99		
MDS Checks Issued	8,167,503.16	2,550,785.55			10,718,288.71	-	-		-	-		-		-	-	-	10,718,288.71				-	8,167,503.16	2,550,785.55		-	10,718,288.71		
Advice to Debit Account		1,271,654.28			1,271,654.28												1,271,654.28									1,271,654.28		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	53,959,360.47	27,628,071.77	#	2,897,796.48	84,485,228.72	254,871.32	589,271.51	-	8,333,262.06	9,177,404.89	-	9,063.67	-			9,179,039.56	93,664,268.28	-	-	-	-	46,046,728.63	24,403,967.12	-	12,157,500.08	94,598,138.82		
NON-CASH DISBURSEMENTS	428,694.29	84,676.66	#	-	513,370.95	-	-		-	-		108.98		51,257.14	51,366.12	51,366.12	564,737.07					428,694.29	84,785.64		51,257.14	564,737.07		
Tax Remittance Advices Issued (TRA)	428,694.29	84,676.66	#		513,370.95							108.98		51,257.14	51,366.12	51,366.12	564,737.07					428,694.29	84,785.64		51,257.14	564,737.07		
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	428,694.29	84,676.66	#	-	513,370.95	-	-		-	-		108.98		51,257.14	51,366.12	51,366.12	564,737.07					428,694.29	84,785.64		51,257.14	564,737.07		
GRAND TOTAL	54,388,054.76	27,712,748.43	#	2,897,796.48	84,998,599.67	254,871.32	589,271.51	-	8,333,262.06	9,177,404.89	-	9,172.65	-	51,257.14	51,366.12	9,230,405.68	94,229,005.35	-	-	-	-	46,475,422.92	24,488,752.76	-	12,208,757.22	95,162,875.89		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	128,968,337.26	38,599,292.77	167,567,630.03
NCA	126,578,982.20	27,165,120.70	153,744,102.90
NTA	1,121,000.00	10,869,435.00	11,990,435.00
Working Fund			
TRA	1,268,355.06	564,737.07	1,833,092.13
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	128,968,337.26	38,599,292.77	167,567,630.03
Less:			
Lapsed NCA		655,476.03	655,476.03
Disbursements	71,749,278.11	95,162,875.89	166,912,154.00
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	57,219,059.15	(56,563,583.12)	655,476.03
Total Disbursements Program	128,968,337.26	38,599,292.77	167,567,630.03
Less: *Actual Disbursements	71,749,278.11	95,162,875.89	166,912,154.00
(Over)/Under spending	57,219,059.15	(56,563,583.12)	655,476.03

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: 28-Mar-20

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Dated:28-March-20

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Dated 28-Mar-20