

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2020

Department

Agency/Entity

Operating Unit

Organization Code

Fund Cluster

: Department of Environment and Natural Resources (DENR)

: Office of the Secretary

: REGIONAL OFFICE

: 10 001 0300012

: 01 Regular Agency Fund

14575695.96

96,854.09

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO		TOTAL
								PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex												
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	25,408,049.28	14,488,841.87	-	-	39,896,891.15	-	-	-	-	-	-	65,929.86	-	-	-	-	39,896,891.15	-	-	-	-	25,408,049.28	14,554,771.73	-	-	39,962,821.01	
Notice of Cash Allocation (NCA)	25,408,049.28	14,488,841.87	-	-	39,896,891.15	-	-	-	-	-	-	65,929.86	-	-	-	-	39,896,891.15	-	-	-	-	25,408,049.28	14,554,771.73	-	-	39,962,821.01	
MDS Checks Issued	7,487,371.19	10,000.00			7,497,371.19					-					-	7,497,371.19				-	7,487,371.19	10,000.00	-	-	7,497,371.19		
Advice to Debit Account	17,920,678.09	14,478,841.87			32,399,519.96					-		65,929.86			-	32,399,519.96				-	17,920,678.09	14,544,771.73	-	-	32,465,449.82		
Notice of Transfer Allocations (NTA)	2,431,207.00	8,304,440.38	-	-	10,735,647.38	-				-					-	10,735,647.38				-			-		10,735,647.38		
MDS Checks Issued	41,225.00				41,225.00	-				-					-	41,225.00				-	41,225.00		-	-	41,225.00		
Advice to Debit Account	2,389,982.00	8,304,440.38			10,694,422.38					-					-	10,694,422.38				-	2,389,982.00	8,304,440.38	-	-	10,694,422.38		
Working Fund for FAPs					-					-					-		-			-			-	-	-		
Cash Disbursement Ceiling (CDC)					-					-					-		-			-			-	-	-		
TOTAL CASH DISBURSEMENTS	27,839,256.28	22,793,282.25	-	-	50,632,538.53	-	-	-	-	-	-	65,929.86	-		-	-	50,632,538.53	-	-	-	-	25,408,049.28	14,554,771.73	-	-	50,698,468.39	
NON-CASH DISBURSEMENTS	1,730,698.80	569,452.50	-	-	2,300,151.30	-		-	-	-	-		-	-	-	-	2,300,151.30	-	-	-	-	1,730,698.80	569,452.50	-	-	2,300,151.30	
Tax Remittance Advices Issued (TRA)	1,730,698.80	569,452.50	-		2,300,151.30					-					-	2,300,151.30				-	1,730,698.80	569,452.50	-	-	2,300,151.30		
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	1,730,698.80	569,452.50	-	-	2,300,151.30	-		-	-	-	-		-	-	-	-	2,300,151.30	-	-	-	-	1,730,698.80	569,452.50	-	-	2,300,151.30	
GRAND TOTAL	29,569,955.08	23,362,734.75	-	-	52,932,689.83	-		-	-	-	-	65,929.86	-	-	-	-	52,932,689.83	-	-	-	-	27,138,748.08	15,124,224.23	-	-	52,998,619.69	

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	235,567,411.51	99,364,231.30	334,931,642.81
NCA	148,914,000.00	87,609,878.00	236,523,878.00
NTA	83,582,795.20	9,454,202.00	93,036,997.20
Working Fund			
TRA	3,070,616.31	2,300,151.30	5,370,767.61
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(37,224,091.61)	(59,774,778.00)	(96,998,869.61)
Total Disbursement Authorities Available	198,343,319.90	39,589,453.30	237,932,773.20
Less:			
Lapsed NCA	5,548,877.00	2,987,192.19	8,536,069.19
Disbursements	176,398,084.32	52,998,619.69	229,396,704.01
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	16,396,358.58	(16,396,358.58)	-
Total Disbursements Program	198,343,319.90	39,589,453.30	237,932,773.20
Less: *Actual Disbursements	176,398,084.32	52,998,619.69	229,396,704.01
(Over)/Under spending	21,945,235.58	(13,409,166.39)	8,536,069.19

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARISSA A. KALIM, CPA

Date: : 06 Jan-2021

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date : 06 Jan-2021

Approved By:

ATTY. FELIX S. ALICER

Date : 06 Jan. 2021

