

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

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of November, 2020

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	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	15,036,652.90	5,990,127.43	##	-	21,026,780.33	-	-	-	-	-	-	595,943.44	-	-	-	-	21,026,780.33	-	-	-	-	15,036,652.90	6,586,070.87	-	-	21,622,723.77	-
Notice of Cash Allocation (NCA)	15,036,652.90	5,990,127.43	##	-	21,026,780.33	-	-	-	-	-	-	595,943.44	-	-	-	-	21,026,780.33	-	-	-	-	15,036,652.90	6,586,070.87	-	-	21,622,723.77	-
MDS Checks Issued	291,428.31				291,428.31	-	-	-	-	-	-					-	291,428.31				-	291,428.31	-	-	-	291,428.31	-
Advice to Debit Account	14,745,224.59	5,990,127.43			20,735,352.02					-		595,943.44				-	20,735,352.02				-	14,745,224.59	6,586,070.87	-	-	21,331,295.46	-
Notice of Transfer Allocations (NTA)		-	##	-	-	-	-			-	-	-			-	-	-	-			-	-	-	-	-	-	-
MDS Checks Issued					-	-				-					-	-	-	-			-	-	-	-	-	-	-
Advice to Debit Account					-	-				-					-	-	-	-			-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-	-			-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-			-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	15,036,652.90	5,990,127.43	##	-	21,026,780.33	-	-	-	-	-	-	595,943.44	-		-	-	21,026,780.33	-	-	-	-	15,036,652.90	6,586,070.87	-	-	21,622,723.77	-
NON-CASH DISBURSEMENTS	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)			##		-	-				-					-	-	-	-			-	-	-	-	-	-	-
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	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	15,036,652.90	5,990,127.43	##	-	21,026,780.33	-	-	-	-	-	-	595,943.44	-	-	-	-	21,026,780.33	-	-	-	-	15,036,652.90	6,586,070.87	-	-	21,622,723.77	-

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	190,810,617.51	51,974,520.14	242,785,137.65
NCA	136,703,000.00	16,172,052.14	152,875,052.14
NTA	51,037,001.20	35,802,468.00	86,839,469.20
Working Fund			
TRA	3,070,616.31		3,070,616.31
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(8,030,000.00)	(29,194,091.61)	(37,224,091.61)
Total Disbursement Authorities Available	182,780,617.51	22,780,428.53	205,561,046.04
Less:			
Lapsed NCA	5,548,877.00		5,548,877.00
Disbursements	161,252,620.37	21,622,723.77	182,875,344.14
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	15,979,120.14	1,157,704.76	17,136,824.90
Total Disbursements Program	182,780,617.51	22,780,428.53	205,561,046.04
Less: *Actual Disbursements	161,252,620.37	21,622,723.77	182,875,344.14
(Over)/Under spending	21,527,997.14	1,157,704.76	22,685,701.90

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: : 01 Dec...-2020

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Date : 01 Dec.-2020

Approved By:

ATTY. FELIX S. ALICER

Date : 01 Dec. . 2020

