

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2021

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									
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	29,507,303.99	2,427,777.34	-	-	31,935,081.33	1,956,491.01	1,796,256.42	-	1,238,051.29	4,990,798.72	-	-	-	-	-
Notice of Cash Allocation (NCA)	29,507,303.99	2,427,777.34	-	-	31,935,081.33	1,956,491.01	1,796,256.42	-	1,238,051.29	4,990,798.72	-	-	-	-	-
MDS Checks Issued	3,432,858.13	866,571.93			4,299,430.06					-					
Advice to Debit Account	26,074,445.86	1,561,205.41			27,635,651.27	1,956,491.01	1,796,256.42		1,238,051.29	4,990,798.72					
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-				-		-			-
MDS Checks Issued		-			-	-				-					
Advice to Debit Account					-					-					-
Working Fund for FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	29,507,303.99	2,427,777.34	-	-	31,935,081.33	1,956,491.01	1,796,256.42	-	1,238,051.29	4,990,798.72	-	-	-	-	-
NON-CASH DISBURSEMENTS	482,090.84	257,485.02	-	-	739,575.86	-	-	-	81,951.23	81,951.23	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	482,090.84	257,485.02	-		739,575.86				81,951.23	81,951.23					-
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	482,090.84	257,485.02	-	-	739,575.86	-	-	-	81,951.23	81,951.23	-	-	-	-	-
GRAND TOTAL	29,989,394.83	2,685,262.36	-	-	32,674,657.19	1,956,491.01	1,796,256.42	-	1,320,002.52	5,072,749.95	-	-	-	-	-

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	60,193,527.09	60,193,527.09
NCA		59,472,000.00	59,472,000.00
NTA			-
Working Fund			
TRA		721,527.09	721,527.09
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	-	60,193,527.09	60,193,527.09
Less:			
Lapsed NCA			-
Disbursements		37,747,407.14	37,747,407.14
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	-	22,446,119.95	22,446,119.95
Total Disbursements Program	-	60,193,527.09	60,193,527.09
Less: *Actual Disbursements	-	37,747,407.14	37,747,407.14
(Over)/Under spending	-	22,446,119.95	22,446,119.95

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

Certified Correct:

MARISSA A. KALIM, CPA

OIC-Regional Accountant  
Date: February 2, 2021

Recommending Approval:

DONNA MAYOR-GORDOVE, CESO IV

ARD Regional Executive Director  
Date: February 2, 2021

Approved By

ATTY FELIX S. ALICER

Regional Executive Director  
Date: February 2, 2021

	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
4,990,798.72	36,925,880.05	-	-	-	-	31,463,795.00	4,224,033.76	-	1,238,051.29	36,925,880.05	
4,990,798.72	36,925,880.05	-	-	-	-	31,463,795.00	4,224,033.76	-	1,238,051.29	36,925,880.05	
-	4,299,430.06				-	3,432,858.13	866,571.93	-	-	4,299,430.06	
4,990,798.72	32,626,449.99				-	28,030,936.87	3,357,461.83	-	1,238,051.29	32,626,449.99	
-	-				-	-	-		-	-	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
4,990,798.72	36,925,880.05	-	-	-	-	31,463,795.00	4,224,033.76	-	1,238,051.29	36,925,880.05	
81,951.23	821,527.09	-	-	-	-	482,090.84	257,485.02	-	81,951.23	821,527.09	
81,951.23	821,527.09				-	482,090.84	257,485.02	-	81,951.23	821,527.09	
-	-				-	-	-			-	
-	-				-	-				-	
-	-				-	-				-	
-	-				-	-				-	
-	-				-	-				-	
-	-				-	-				-	
81,951.23	821,527.09	-	-	-	-	482,090.84	257,485.02	-	81,951.23	821,527.09	
5,072,749.95	37,747,407.14	-	-	-	-	31,945,885.84	4,481,518.78	-	1,320,002.52	37,747,407.14	

