

**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 :DENR-CAR  
 Organization Code :  
 Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	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)	18=(6+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	20,931,318.53	511,413.23	-	1,038.12	21,443,769.88	9,855,807.30	1,920,581.37	-	-	11,776,388.67	34,361.96	709,439.34	-	-	743,801.30	12,520,189.97	33,963,959.85	-	-	-	-	30,821,487.79	3,141,433.94	-	1,038.12	33,963,959.85	
Notice of Cash Allocation (NCA)	20,931,318.53	511,413.23	-	1,038.12	21,443,769.88	9,855,807.30	1,920,581.37	-	-	11,776,388.67	34,361.96	709,439.34	-	-	743,801.30	12,520,189.97	33,963,959.85	-	-	-	-	30,821,487.79	3,141,433.94	-	1,038.12	33,963,959.85	
MDS Checks Issued	1,774,986.59	300,138.34	-	1,038.12	2,076,163.05	159,307.35	1,023,144.84	-	-	1,182,452.19	-	45,184.13	-	-	45,184.13	1,227,636.32	3,303,799.37	-	-	-	-	1,934,293.94	1,368,467.31	-	1,038.12	3,303,799.37	
Advice to Debit Account	19,156,331.94	211,274.89	-	-	19,367,606.83	9,696,499.95	897,436.53	-	-	10,593,936.48	34,361.96	664,255.21	-	-	698,617.17	11,292,553.65	30,660,160.48	-	-	-	-	28,867,193.85	1,772,966.63	-	-	30,660,160.48	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,931,318.53</b>	<b>511,413.23</b>	<b>-</b>	<b>1,038.12</b>	<b>21,443,769.88</b>	<b>9,855,807.30</b>	<b>1,920,581.37</b>	<b>-</b>	<b>-</b>	<b>11,776,388.67</b>	<b>34,361.96</b>	<b>709,439.34</b>	<b>-</b>	<b>-</b>	<b>743,801.30</b>	<b>12,520,189.97</b>	<b>33,963,959.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,821,487.79</b>	<b>3,141,433.94</b>	<b>-</b>	<b>1,038.12</b>	<b>33,963,959.85</b>	
NON-CASH DISBURSEMENTS	855,555.01	13,712.14	-	-	869,267.15	381,612.59	92,235.79	-	26,202.60	500,050.98	-	10,300.67	-	-	10,300.67	510,351.65	1,379,618.80	-	-	-	-	1,237,167.60	116,248.60	-	26,202.60	1,379,618.80	
Tax Remittance Advices Issued (TRA)	855,555.01	13,712.14	-	-	869,267.15	381,612.59	92,235.79	-	26,202.60	500,050.98	-	10,300.67	-	-	10,300.67	510,351.65	1,379,618.80	-	-	-	-	1,237,167.60	116,248.60	-	26,202.60	1,379,618.80	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>855,555.01</b>	<b>13,712.14</b>	<b>-</b>	<b>-</b>	<b>869,267.15</b>	<b>381,612.59</b>	<b>92,235.79</b>	<b>-</b>	<b>26,202.60</b>	<b>500,050.98</b>	<b>-</b>	<b>10,300.67</b>	<b>-</b>	<b>-</b>	<b>10,300.67</b>	<b>510,351.65</b>	<b>1,379,618.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,237,167.60</b>	<b>116,248.60</b>	<b>-</b>	<b>26,202.60</b>	<b>1,379,618.80</b>	
<b>GRAND TOTAL</b>	<b>21,786,873.54</b>	<b>525,125.37</b>	<b>-</b>	<b>1,038.12</b>	<b>22,313,037.03</b>	<b>10,237,419.89</b>	<b>2,012,817.16</b>	<b>-</b>	<b>26,202.60</b>	<b>12,276,439.65</b>	<b>34,361.96</b>	<b>719,740.01</b>	<b>-</b>	<b>-</b>	<b>754,101.97</b>	<b>13,030,541.62</b>	<b>35,343,578.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,058,655.39</b>	<b>3,257,682.54</b>	<b>-</b>	<b>27,240.72</b>	<b>35,343,578.65</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	49,832,529.80	49,832,529.80
NCA	-	46,615,911.00	46,615,911.00
NTA	-	1,837,000.00	1,837,000.00
Working Fund	-	-	-
TRA	-	1,379,618.80	1,379,618.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	49,832,529.80	49,832,529.80
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	35,343,578.65	35,343,578.65
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	-	14,488,951.15	14,488,951.15
Total Disbursements Program	-	49,832,529.80	49,832,529.80
Less: **Actual Disbursements	-	35,343,578.65	35,343,578.65
(Over)/Under spending	-	14,488,951.15	14,488,951.15

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

Certified Correct:

Recommending Approval:

Approved By:

ROSEMARIE P. TOMILAS  
 Accountant III  
 Date:

ATTY. CLEO D. SABADO-ANDRADA  
 OIC-Assistant Regional Executive Director For Management Services  
 Date:

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P.  
 Regional Executive Director  
 Date: