

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	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)	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	44,973,811.28	26,084,732.94	-	5,718,848.41	76,777,392.63	1,630,683.42	4,483,599.89	-	3,838,350.69	9,952,634.00	-	-	-	-	-	9,952,634.00	86,730,026.63	-	-	-	-	46,604,494.70	30,568,332.83	-	9,557,199.10	86,730,026.63	
Notice of Cash Allocation (NCA)	44,973,811.28	24,273,071.84	-	5,718,848.41	74,965,731.53	1,630,683.42	4,483,599.89	-	3,838,350.69	9,952,634.00	-	-	-	-	-	9,952,634.00	84,918,365.53	-	-	-	-	46,604,494.70	28,756,671.73	-	9,557,199.10	84,918,365.53	
MDS Checks Issued	12,287,518.60	1,933,657.98	-	4,789,714.65	19,010,891.23	183,187.31	894,881.40	-	1,145,926.09	2,223,994.80	-	-	-	-	-	2,223,994.80	21,234,886.03	-	-	-	-	12,470,705.91	2,828,539.38	-	5,935,640.74	21,234,886.03	
Advice to Debit Account	32,686,292.68	22,339,413.86	-	929,133.76	55,954,840.30	1,447,496.11	3,588,718.49	-	2,692,424.60	7,728,639.20	-	-	-	-	-	7,728,639.20	63,683,479.50	-	-	-	-	34,133,788.79	25,928,132.35	-	3,621,558.36	63,683,479.50	
Notice of Transfer Allocations (NTA)	-	1,811,661.10	-	-	1,811,661.10	-	-	-	-	-	-	-	-	-	-	-	1,811,661.10	-	-	-	-	-	1,811,661.10	-	-	1,811,661.10	
MDS Checks Issued	-	40,988.26	-	-	40,988.26	-	-	-	-	-	-	-	-	-	-	-	40,988.26	-	-	-	-	-	40,988.26	-	-	40,988.26	
Advice to Debit Account	-	1,770,672.84	-	-	1,770,672.84	-	-	-	-	-	-	-	-	-	-	-	1,770,672.84	-	-	-	-	-	1,770,672.84	-	-	1,770,672.84	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	44,973,811.28	26,084,732.94	-	5,718,848.41	76,777,392.63	1,630,683.42	4,483,599.89	-	3,838,350.69	9,952,634.00	-	-	-	-	-	9,952,634.00	86,730,026.63	-	-	-	-	46,604,494.70	30,568,332.83	-	9,557,199.10	86,730,026.63	
NON-CASH DISBURSEMENTS	1,570,966.72	290,226.73	-	66,324.72	1,927,518.17	-	89,322.61	-	108,570.27	197,892.88	-	-	-	-	-	197,892.88	2,125,411.05	-	-	-	-	1,570,966.72	379,549.34	-	174,894.99	2,125,411.05	
Tax Remittance Advices Issued (TRA)	1,570,966.72	290,226.73	-	66,324.72	1,927,518.17	-	89,322.61	-	108,570.27	197,892.88	-	-	-	-	-	197,892.88	2,125,411.05	-	-	-	-	1,570,966.72	379,549.34	-	174,894.99	2,125,411.05	
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	1,570,966.72	290,226.73	-	66,324.72	1,927,518.17	-	89,322.61	-	108,570.27	197,892.88	-	-	-	-	-	197,892.88	2,125,411.05	-	-	-	-	1,570,966.72	379,549.34	-	174,894.99	2,125,411.05	
GRAND TOTAL	46,544,778.00	26,374,959.67	-	5,785,173.13	78,704,910.80	1,630,683.42	4,572,922.50	-	3,946,920.96	10,150,526.88	-	-	-	-	-	10,150,526.88	88,855,437.68	-	-	-	-	48,175,461.42	30,947,882.17	-	9,732,094.09	88,855,437.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,112,408.63	58,996,959.55	171,109,368.18
NCA	103,837,313.00	52,721,178.50	156,558,491.50
NTA	5,178,402.00	4,150,370.00	9,328,772.00
Working Fund	-	-	-
TRA	3,096,693.63	2,125,411.05	5,222,104.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issue	1,848,313.00	192,714.50	2,041,027.50
Total Disbursement Authorities Available	110,264,095.63	58,804,245.05	169,068,340.68
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	80,212,903.00	88,855,437.68	169,068,340.68
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductio	-	-	-
Overpayment of expenses(e.g. personnel benefi	-	-	-
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 check	-	-	-
Balance of Disbursement Authorities as at date	30,051,192.63	30,051,192.63	0.00
Total Disbursements Program	110,264,095.63	58,804,245.05	169,068,340.68
Less: **Actual Disbursements	80,212,903.00	88,855,437.68	169,068,340.68
(Over)/Under spending	38,922,019.65	30,051,192.63	-

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

Certified Correct: **ROSEMARIE P. TOMILAS**
 Accountant III
 Date:

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

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