

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	54,061,663.70	20,474,725.67	-	1,442,161.17	75,978,550.54	10,000.00	3,323,894.58	-	1,308,764.80	4,642,659.38	-	-	-	-	-	4,642,659.38	80,621,209.92	-	-	-	-	54,071,663.70	23,798,620.25	-	2,750,925.97	80,621,209.92		
Notice of Cash Allocation (NCA)	54,061,663.70	19,607,804.28	-	1,442,161.17	75,111,629.15	10,000.00	3,323,894.58	-	1,308,764.80	4,642,659.38	-	-	-	-	-	4,642,659.38	79,754,288.53	-	-	-	-	54,071,663.70	22,931,698.86	-	2,750,925.97	79,754,288.53		
MDS Checks Issued	6,428,141.53	1,896,705.02	-	1,284,967.62	9,609,814.17	-	1,253,285.96	-	843,293.42	2,096,579.38	-	-	-	-	-	2,096,579.38	11,706,393.55	-	-	-	-	6,428,141.53	3,149,990.98	-	2,128,261.04	11,706,393.55		
Advice to Debit Account	47,633,522.17	17,711,099.26	-	157,193.55	65,501,814.98	10,000.00	2,070,608.62	-	465,471.38	2,546,080.00	-	-	-	-	-	2,546,080.00	68,047,894.98	-	-	-	-	47,643,522.17	19,781,707.88	-	622,664.93	68,047,894.98		
Notice of Transfer Allocations (NTA)	-	866,921.39	-	-	866,921.39	-	-	-	-	-	-	-	-	-	-	-	866,921.39	-	-	-	-	-	866,921.39	-	-	866,921.39		
MDS Checks Issued	-	8,874.99	-	-	8,874.99	-	-	-	-	-	-	-	-	-	-	-	8,874.99	-	-	-	-	-	8,874.99	-	-	8,874.99		
Advice to Debit Account	-	858,046.40	-	-	858,046.40	-	-	-	-	-	-	-	-	-	-	-	858,046.40	-	-	-	-	-	858,046.40	-	-	858,046.40		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	54,061,663.70	20,474,725.67	-	1,442,161.17	75,978,550.54	10,000.00	3,323,894.58	-	1,308,764.80	4,642,659.38	-	-	-	-	-	4,642,659.38	80,621,209.92	-	-	-	-	54,071,663.70	23,798,620.25	-	2,750,925.97	80,621,209.92		
NON-CASH DISBURSEMENTS	1,280,997.03	348,311.66	-	142,521.17	1,771,829.86	-	71,080.01	-	52,017.60	123,097.61	-	-	-	-	-	123,097.61	1,894,927.47	-	-	-	-	1,280,997.03	419,391.67	-	194,538.77	1,894,927.47		
Tax Remittance Advices Issued (TRA)	1,277,497.03	347,539.14	-	142,521.17	1,767,557.34	-	71,080.01	-	52,017.60	123,097.61	-	-	-	-	-	123,097.61	1,890,654.95	-	-	-	-	1,277,497.03	418,619.15	-	194,538.77	1,890,654.95		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	3,500.00	772.52	-	-	4,272.52	-	-	-	-	-	-	-	-	-	-	-	4,272.52	-	-	-	-	3,500.00	772.52	-	-	4,272.52		
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	3,500.00	772.52	-	-	4,272.52	-	-	-	-	-	-	-	-	-	-	-	4,272.52	-	-	-	-	3,500.00	772.52	-	-	4,272.52		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,280,997.03	348,311.66	-	142,521.17	1,771,829.86	-	71,080.01	-	52,017.60	123,097.61	-	-	-	-	-	123,097.61	1,894,927.47	-	-	-	-	1,280,997.03	419,391.67	-	194,538.77	1,894,927.47		
GRAND TOTAL	55,342,660.73	20,823,037.33	-	1,584,682.34	77,750,380.40	10,000.00	3,394,974.59	-	1,360,782.40	4,765,756.99	-	-	-	-	-	4,765,756.99	82,516,137.39	-	-	-	-	55,352,660.73	24,218,011.92	-	2,945,464.74	82,516,137.39		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	233,715,835.63	83,700,830.95	317,416,666.58
NCA	214,837,893.50	79,474,464.00	294,312,357.50
NTA	11,707,370.00	2,335,712.00	14,043,082.00
Working Fund	-	-	-
TRA	7,170,572.13	1,890,654.95	9,061,227.08
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	2,041,027.50	-	2,041,027.50
Total Disbursement Authorities Available	231,674,808.13	83,700,830.95	315,375,639.08
Less:	-	-	-
Lapsed NCA	20,524.06	-	20,524.06
Disbursements	219,354,352.61	82,516,137.39	301,870,490.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deduction	-	-	-
Overpayment of expenses(e.g. personnel benefit	-	-	-
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	12,299,931.46	1,184,693.56	13,484,625.02
Total Disbursements Program	231,674,808.13	83,700,830.95	315,375,639.08
Less: **Actual Disbursements	219,354,352.61	82,516,137.39	301,870,490.00
(Over)/Under spending	12,320,455.52	1,184,693.56	13,505,149.08

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: Recommending Approval:

Approved By:

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Accountant III
Date:

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Date:

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