

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	38,533,378.96	31,866,032.11	-	7,360,623.10	77,760,034.17	28,521.42	3,171,747.06	-	3,236,690.37	6,436,958.85	-	-	-	-	-	6,436,958.85	84,196,993.02	-	-	-	-	38,561,900.38	35,037,779.17	-	10,597,313.47	84,196,993.02	
Notice of Cash Allocation (NCA)	38,533,378.96	29,955,696.16	-	7,360,623.10	75,849,698.22	28,521.42	3,171,747.06	-	3,236,690.37	6,436,958.85	-	-	-	-	-	6,436,958.85	82,286,657.07	-	-	-	-	38,561,900.38	33,127,443.22	-	10,597,313.47	82,286,657.07	
MDS Checks Issued	12,663,287.73	3,637,610.37	-	1,998,871.02	18,299,769.12	23,489.79	652,037.53	-	-	675,527.32	-	-	-	-	-	675,527.32	18,975,296.44	-	-	-	-	12,686,777.52	4,289,647.90	-	1,998,871.02	18,975,296.44	
Advice to Debit Account	25,870,091.23	26,318,085.79	-	5,361,752.08	57,549,929.10	5,031.63	2,519,709.53	-	3,236,690.37	5,761,431.53	-	-	-	-	-	5,761,431.53	63,311,360.63	-	-	-	-	25,875,122.86	28,837,795.32	-	8,598,442.45	63,311,360.63	
Notice of Transfer Allocations (NTA)	-	1,910,335.95	-	-	1,910,335.95	-	-	-	-	-	-	-	-	-	-	-	1,910,335.95	-	-	-	-	-	1,910,335.95	-	-	1,910,335.95	
MDS Checks Issued	-	38,205.75	-	-	38,205.75	-	-	-	-	-	-	-	-	-	-	-	38,205.75	-	-	-	-	-	38,205.75	-	-	38,205.75	
Advice to Debit Account	-	1,872,130.20	-	-	1,872,130.20	-	-	-	-	-	-	-	-	-	-	-	1,872,130.20	-	-	-	-	-	1,872,130.20	-	-	1,872,130.20	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	38,533,378.96	31,866,032.11	-	7,360,623.10	77,760,034.17	28,521.42	3,171,747.06	-	3,236,690.37	6,436,958.85	-	-	-	-	-	6,436,958.85	84,196,993.02	-	-	-	-	38,561,900.38	35,037,779.17	-	10,597,313.47	84,196,993.02	
NON-CASH DISBURSEMENTS	1,389,528.05	396,901.98	-	223,807.38	2,010,237.41	-	180,999.37	-	25,271.05	206,270.42	-	803.57	-	-	803.57	207,073.99	2,217,311.40	-	-	-	-	1,389,528.05	578,704.92	-	249,078.43	2,217,311.40	
Tax Remittance Advices Issued (TRA)	1,389,528.05	396,901.98	-	223,807.38	2,010,237.41	-	180,999.37	-	25,271.05	206,270.42	-	803.57	-	-	803.57	207,073.99	2,217,311.40	-	-	-	-	1,389,528.05	578,704.92	-	249,078.43	2,217,311.40	
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	1,389,528.05	396,901.98	-	223,807.38	2,010,237.41	-	180,999.37	-	25,271.05	206,270.42	-	803.57	-	-	803.57	207,073.99	2,217,311.40	-	-	-	-	1,389,528.05	578,704.92	-	249,078.43	2,217,311.40	
GRAND TOTAL	39,922,907.01	32,262,934.09	-	7,584,430.48	79,770,271.58	28,521.42	3,352,746.43	-	3,261,961.42	6,643,229.27	-	803.57	-	-	803.57	6,644,032.84	86,414,304.42	-	-	-	-	39,951,428.43	35,616,484.09	-	10,846,391.90	86,414,304.42	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	317,416,666.58	74,418,221.12	391,834,887.70
NCA	294,312,357.50	68,316,513.72	362,628,871.22
NTA	14,043,082.00	3,884,396.00	17,927,478.00
Working Fund	-	-	-
TRA	9,061,227.08	2,217,311.40	11,278,538.48
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	2,041,027.50	1,590,513.72	3,631,541.22
Total Disbursement Authorities Available	315,375,639.08	72,827,707.40	388,203,346.48
Less:	-	-	-
Lapsed NCA	20,524.06	-	20,524.06
Disbursements	301,768,518.00	86,414,304.42	388,182,822.42
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions	-	-	-
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	13,586,597.02	13,586,597.02	-
Total Disbursements Program	315,375,639.08	72,827,707.40	388,203,346.48
Less: **Actual Disbursements	301,768,518.00	86,414,304.42	388,182,822.42
(Over)/Under spending	13,607,121.08	13,586,597.02	20,524.06

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: