

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	
						7	8	9	10	11	12	13	14	15	16												
CASH DISBURSEMENTS	26,454,309.47	12,370,497.48	-	19,309,270.23	58,134,077.18	31,887.60	1,433,618.32	-	-	1,465,505.92	-	-	-	-	1,465,505.92	59,599,583.10	-	-	-	-	26,486,197.07	13,804,115.80	-	19,309,270.23	59,599,583.10		
Notice of Cash Allocation (NCA)	26,454,309.47	12,199,894.67	-	19,309,270.23	57,963,474.37	31,887.60	1,433,618.32	-	-	1,465,505.92	-	-	-	-	1,465,505.92	59,428,980.29	-	-	-	-	26,486,197.07	13,633,512.99	-	19,309,270.23	59,428,980.29		
MDS Checks Issued	4,908,764.51	2,481,157.33	-	7,977,604.68	15,367,526.52	31,887.60	4,500.00	-	-	36,387.60	-	-	-	-	36,387.60	15,403,914.12	-	-	-	-	4,940,652.11	2,485,657.33	-	7,977,604.68	15,403,914.12		
Advice to Debit Account	21,545,544.96	9,718,737.34	-	11,331,665.55	42,595,947.85	-	1,429,118.32	-	-	1,429,118.32	-	-	-	-	1,429,118.32	44,025,066.17	-	-	-	-	21,545,544.96	11,147,855.66	-	11,331,665.55	44,025,066.17		
Notice of Transfer Allocations (NTA)	-	170,602.81	-	-	170,602.81	-	-	-	-	-	-	-	-	-	-	170,602.81	-	-	-	-	-	170,602.81	-	-	170,602.81		
MDS Checks Issued	-	3,399.37	-	-	3,399.37	-	-	-	-	-	-	-	-	-	-	3,399.37	-	-	-	-	-	3,399.37	-	-	3,399.37		
Advice to Debit Account	-	167,203.44	-	-	167,203.44	-	-	-	-	-	-	-	-	-	-	167,203.44	-	-	-	-	-	167,203.44	-	-	167,203.44		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	26,454,309.47	12,370,497.48	-	19,309,270.23	58,134,077.18	31,887.60	1,433,618.32	-	-	1,465,505.92	-	-	-	-	1,465,505.92	59,599,583.10	-	-	-	-	26,486,197.07	13,804,115.80	-	19,309,270.23	59,599,583.10		
NON-CASH DISBURSEMENTS	1,398,210.73	265,989.69	-	390,372.88	2,054,573.30	-	13,333.63	-	-	13,333.63	-	-	-	-	13,333.63	2,067,906.93	-	-	-	-	1,398,210.73	279,323.32	-	390,372.88	2,067,906.93		
Tax Remittance Advices Issued (TRA)	1,398,210.73	265,989.69	-	390,372.88	2,054,573.30	-	13,333.63	-	-	13,333.63	-	-	-	-	13,333.63	2,067,906.93	-	-	-	-	1,398,210.73	279,323.32	-	390,372.88	2,067,906.93		
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	1,398,210.73	265,989.69	-	390,372.88	2,054,573.30	-	13,333.63	-	-	13,333.63	-	-	-	-	13,333.63	2,067,906.93	-	-	-	-	1,398,210.73	279,323.32	-	390,372.88	2,067,906.93		
GRAND TOTAL	27,852,520.20	12,636,487.17	-	19,699,643.11	60,188,650.48	31,887.60	1,446,951.95	-	-	1,478,839.55	-	-	-	-	1,478,839.55	61,667,490.03	-	-	-	-	27,884,407.80	14,083,439.12	-	19,699,643.11	61,667,490.03		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	391,834,887.70	81,076,595.93	472,911,483.63
NCA	362,628,871.22	72,607,392.00	435,236,263.22
NTA	17,927,478.00	6,401,297.00	24,328,775.00
Working Fund	-	-	-
TRA	11,278,538.48	2,067,906.93	13,346,445.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	3,631,541.22	-	3,631,541.22
Total Disbursement Authorities Available	388,203,346.48	81,076,595.93	469,279,942.41
Less:	-	-	-
Lapsed NCA	20,524.06	-	20,524.06
Disbursements	388,182,822.42	61,667,490.03	449,850,312.45
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from cl	-	-	-
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	-	19,409,105.90	19,409,105.90
Total Disbursements Program	388,203,346.48	81,076,595.93	469,279,942.41
Less: **Actual Disbursements	388,182,822.42	61,667,490.03	449,850,312.45
(Over)/Under spending	20,524.06	19,409,105.90	19,429,629.96

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: