

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	47,094,648.09	25,352,585.94	0.00	540,568.41	72,987,802.44	1,313,211.48	5,068,903.91	0.00	4,622,518.89	11,004,634.28	2,650.00	1,710,765.48	0.00	0.00	1,713,415.48	12,718,049.76	85,705,852.20	0.00	0.00	0.00	0.00	48,410,509.57	32,132,255.33	0.00	5,163,087.30	85,705,852.20		
Notice of Cash Allocation (NCA)	47,094,648.09	25,352,585.94	0.00	540,568.41	72,987,802.44	1,313,211.48	5,068,903.91	0.00	4,622,518.89	11,004,634.28	2,650.00	1,710,765.48	0.00	0.00	1,713,415.48	12,718,049.76	85,705,852.20	0.00	0.00	0.00	0.00	48,410,509.57	32,132,255.33	0.00	5,163,087.30	85,705,852.20		
MDS Checks Issued	22,156,563.89	5,621,530.95	0.00	308,429.27	28,086,524.11	1,092,735.87	3,013,801.92	0.00	1,120,554.34	5,227,092.13	0.00	57,710.76	0.00	0.00	57,710.76	5,284,802.89	33,371,327.00	0.00	0.00	0.00	0.00	23,249,299.76	8,693,043.63	0.00	1,428,983.61	33,371,327.00		
Advice to Debit Account	24,938,084.20	19,731,054.99	0.00	232,139.14	44,901,278.33	220,475.61	2,055,101.99	0.00	3,501,964.55	5,777,542.15	2,650.00	1,653,054.72	0.00	0.00	1,655,704.72	7,433,246.87	52,334,525.20	0.00	0.00	0.00	0.00	25,161,209.81	23,439,211.70	0.00	3,734,103.69	52,334,525.20		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>47,094,648.09</b>	<b>25,352,585.94</b>	<b>0.00</b>	<b>540,568.41</b>	<b>72,987,802.44</b>	<b>1,313,211.48</b>	<b>5,068,903.91</b>	<b>0.00</b>	<b>4,622,518.89</b>	<b>11,004,634.28</b>	<b>2,650.00</b>	<b>1,710,765.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713,415.48</b>	<b>12,718,049.76</b>	<b>85,705,852.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,410,509.57</b>	<b>32,132,255.33</b>	<b>0.00</b>	<b>5,163,087.30</b>	<b>85,705,852.20</b>		
NON-CASH DISBURSEMENTS	1,946,481.14	205,142.32	0.00	0.00	2,151,623.46	0.00	108,946.41	0.00	82,204.02	191,150.43	0.00	96,424.60	0.00	0.00	96,424.60	287,575.03	2,439,198.49	0.00	0.00	0.00	0.00	1,946,481.14	410,513.33	0.00	82,204.02	2,439,198.49		
Tax Remittance Advices Issued (TRA)	1,946,481.14	205,142.32	0.00	0.00	2,151,623.46	0.00	108,946.41	0.00	82,204.02	191,150.43	0.00	96,424.60	0.00	0.00	96,424.60	287,575.03	2,439,198.49	0.00	0.00	0.00	0.00	1,946,481.14	410,513.33	0.00	82,204.02	2,439,198.49		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,946,481.14</b>	<b>205,142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151,623.46</b>	<b>0.00</b>	<b>108,946.41</b>	<b>0.00</b>	<b>82,204.02</b>	<b>191,150.43</b>	<b>0.00</b>	<b>96,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>96,424.60</b>	<b>287,575.03</b>	<b>2,439,198.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,481.14</b>	<b>410,513.33</b>	<b>0.00</b>	<b>82,204.02</b>	<b>2,439,198.49</b>		
<b>GRAND TOTAL</b>	<b>49,041,129.23</b>	<b>25,557,728.26</b>	<b>0.00</b>	<b>540,568.41</b>	<b>75,139,425.90</b>	<b>1,313,211.48</b>	<b>5,177,850.32</b>	<b>0.00</b>	<b>4,622,518.89</b>	<b>11,195,784.71</b>	<b>2,650.00</b>	<b>1,807,190.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,840.08</b>	<b>13,005,624.79</b>	<b>88,145,050.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,356,990.71</b>	<b>32,542,768.66</b>	<b>0.00</b>	<b>5,245,291.32</b>	<b>88,145,050.69</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	119,634,701.90	68,835,054.95	188,469,756.85
NCA	112,491,883.41	55,663,424.08	168,155,307.49
NTA	0.00	2,835,600.59	2,835,600.59
Working Fund	0.00	0.00	0.00
TRA	4,307,217.90	2,439,198.49	6,746,416.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(2,819,948.00)	(7,374,268.46)	(10,194,216.46)
Total Disbursement Authorities Available	116,814,753.90	61,460,786.49	178,275,540.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,406.69	2,406.69
Disbursements	90,128,083.01	88,145,050.69	178,273,133.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,686,670.89	(26,686,670.89)	0.00
Total Disbursements Program	116,814,753.90	61,460,786.49	178,275,540.39
Less: *Actual Disbursements	90,128,083.01	88,145,050.69	178,273,133.70
(Over)/Under spending	26,686,670.89	(26,684,264.20)	2,406.69

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

Certified Correct:

Date: 31-Mar-20

Recommending Approval:

Date: 31-Mar-20

Approved By:

Date: 3/31/2020