

MONTHLY REPORT OF DISBURSEMENT

For the month of June 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								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	42,469,929.09	23,029,398.63	0.00	9,441,256.52	74,940,584.24	636,242.83	3,623,449.19	0.00	10,276,632.70	14,536,324.72	0.00	1,090,016.44	0.00	0.00
Notice of Cash Allocation (NCA)	42,469,929.09	23,029,398.63	0.00	9,441,256.52	74,940,584.24	636,242.83	3,623,449.19	0.00	10,276,632.70	14,536,324.72	0.00	1,090,016.44	0.00	0.00
MDS Checks Issued	12,409,659.65	3,267,326.66	0.00	1,549,717.92	17,226,704.23	629,807.09	1,294,085.77	0.00	2,479,721.54	4,403,614.40	0.00	1,090,016.44	0.00	0.00
Advice to Debit Account	30,060,269.44	19,762,071.97	0.00	7,891,538.60	57,713,880.01	6,435.74	2,329,363.42	0.00	7,796,911.16	10,132,710.32	0.00	1,090,016.44	0.00	0.00
TOTAL CASH DISBURSEMENTS	42,469,929.09	23,029,398.63	0.00	9,441,256.52	74,940,584.24	636,242.83	3,623,449.19	0.00	10,276,632.70	14,536,324.72	0.00	1,090,016.44	0.00	0.00
NON-CASH DISBURSEMENTS	1,442,954.39	263,471.42	0.00	351,530.73	2,057,956.54	0.00	172,798.43	0.00	370,661.54	543,459.97	0.00	62,123.56	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,442,954.39	263,471.42	0.00	351,530.73	2,057,956.54	0.00	172,798.43	0.00	370,661.54	543,459.97	0.00	62,123.56	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,442,954.39	263,471.42	0.00	351,530.73	2,057,956.54	0.00	172,798.43	0.00	370,661.54	543,459.97	0.00	62,123.56	0.00	0.00
GRAND TOTAL	43,912,883.48	23,292,870.05	0.00	9,792,787.25	76,998,540.78	636,242.83	3,796,247.62	0.00	10,647,294.24	15,079,784.69	0.00	1,152,140.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	367,301,803.96	37,618,312.56	404,920,116.52
NCA	343,683,034.37	23,054,772.49	366,737,806.86
NTA	13,568,032.97	11,900,000.00	25,468,032.97
TRA	10,050,736.62	2,663,540.07	12,714,276.69
Less: Notice of Transfer of Allocations (NTA)* issued	(10,194,216.46)	(15,810,499.37)	(26,004,715.83)
Total Disbursement Authorities Available	357,107,587.50	21,807,813.19	378,915,400.69
Less:	0.00	0.00	0.00
Lapsed NCA	2,406.69	4,135,851.91	4,138,258.60
Disbursements	281,546,676.62	93,225,048.90	374,771,725.52
Balance of Disbursement Authorities as at date	75,558,504.19	(75,558,504.19)	0.00
Total Disbursements Program	357,107,587.50	21,807,813.19	378,915,400.69
Less: *Actual Disbursements	281,546,676.62	93,230,465.47	374,777,142.09
(Over)/Under spending	75,560,910.88	(71,422,652.28)	4,138,258.60

Notes: * The use of NTA is discouraged

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

Certified Correct:

ROSEMARIE P. TOMILAS

Accountant III

Date: 2-Jul-20

Recommending Approval:

ATTY. CLEO D. SABADO-ANDRADA

OIC-Assistant Regional Executive Director For Management Services

Date: 2-Jul-20

Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
1,090,016.44	15,626,341.16	90,561,508.83	0.00	0.00	0.00	0.00	43,106,171.92	27,742,864.26	0.00	19,717,889.22	90,566,925.40	
1,090,016.44	15,626,341.16	90,561,508.83	0.00	0.00	0.00	0.00	43,106,171.92	27,742,864.26	0.00	19,717,889.22	90,566,925.40	
1,090,016.44	5,493,630.84	22,720,335.07	0.00	0.00	0.00	0.00	13,039,466.74	5,651,428.87	0.00	4,029,439.46	22,720,335.07	
1,090,016.44	10,132,710.32	67,841,173.76	0.00	0.00	0.00	0.00	30,066,705.18	22,091,435.39	0.00	15,688,449.76	67,846,590.33	
1,090,016.44	15,626,341.16	90,561,508.83	0.00	0.00	0.00	0.00	43,106,171.92	27,742,864.26	0.00	19,717,889.22	90,566,925.40	
62,123.56	605,583.53	2,663,540.07	0.00	0.00	0.00	0.00	1,442,954.39	498,393.41	0.00	722,192.27	2,663,540.07	
62,123.56	605,583.53	2,663,540.07	0.00	0.00	0.00	0.00	1,442,954.39	498,393.41	0.00	722,192.27	2,663,540.07	
62,123.56	605,583.53	2,663,540.07	0.00	0.00	0.00	0.00	1,442,954.39	498,393.41	0.00	722,192.27	2,663,540.07	
1,152,140.00	16,231,924.69	93,225,048.90	0.00	0.00	0.00	0.00	44,549,126.31	28,241,257.67	0.00	20,440,081.49	93,230,465.47	

Approved By:

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P.

Regional Executive Director

Date: 7/2/2020