

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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												
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	19,081,876.14	5,745,936.05	0.00	3,207,534.09	28,035,346.28	0.00	1,104,212.67	0.00	1,292,401.08	2,396,613.75	0.00	2,839.29	0.00	0.00	2,839.29	2,399,453.04	30,434,799.32	0.00	0.00	0.00	0.00	19,081,876.14	6,852,988.01	0.00	4,499,935.17	30,434,799.32	
Notice of Cash Allocation (NCA)	19,081,876.14	5,745,936.05	0.00	3,207,534.09	28,035,346.28	0.00	1,104,212.67	0.00	1,292,401.08	2,396,613.75	0.00	2,839.29	0.00	0.00	2,839.29	2,399,453.04	30,434,799.32	0.00	0.00	0.00	0.00	19,081,876.14	6,852,988.01	0.00	4,499,935.17	30,434,799.32	
MDS Checks Issued	2,496,608.82	1,449,441.22	0.00	411,885.71	4,357,935.75	0.00	134,062.12	0.00	64,039.50	198,101.62	0.00	0.00	0.00	0.00	0.00	198,101.62	4,556,037.37	0.00	0.00	0.00	0.00	2,496,608.82	1,583,503.34	0.00	475,925.21	4,556,037.37	
Advice to Debit Account	16,585,267.32	4,296,494.83	0.00	2,795,648.38	23,677,410.53	0.00	970,150.55	0.00	1,228,361.58	2,198,512.13	0.00	2,839.29	0.00	0.00	2,839.29	2,201,351.42	25,878,761.95	0.00	0.00	0.00	0.00	16,585,267.32	5,269,484.67	0.00	4,024,009.96	25,878,761.95	
TOTAL CASH DISBURSEMENTS	19,081,876.14	5,745,936.05	0.00	3,207,534.09	28,035,346.28	0.00	1,104,212.67	0.00	1,292,401.08	2,396,613.75	0.00	2,839.29	0.00	0.00	2,839.29	2,399,453.04	30,434,799.32	0.00	0.00	0.00	0.00	19,081,876.14	6,852,988.01	0.00	4,499,935.17	30,434,799.32	
NON-CASH DISBURSEMENTS	1,544,230.68	249,756.83	0.00	202,180.54	1,996,168.05	0.00	58,601.60	0.00	50,999.84	109,601.44	0.00	160.71	0.00	0.00	160.71	109,762.15	2,105,930.20	0.00	0.00	0.00	0.00	1,544,230.68	308,519.14	0.00	253,180.38	2,105,930.20	
Tax Remittance Advices Issued (TRA)	1,544,230.68	249,756.83	0.00	202,180.54	1,996,168.05	0.00	58,601.60	0.00	50,999.84	109,601.44	0.00	160.71	0.00	0.00	160.71	109,762.15	2,105,930.20	0.00	0.00	0.00	0.00	1,544,230.68	308,519.14	0.00	253,180.38	2,105,930.20	
TOTAL NON-CASH DISBURSEMENTS	1,544,230.68	249,756.83	0.00	202,180.54	1,996,168.05	0.00	58,601.60	0.00	50,999.84	109,601.44	0.00	160.71	0.00	0.00	160.71	109,762.15	2,105,930.20	0.00	0.00	0.00	0.00	1,544,230.68	308,519.14	0.00	253,180.38	2,105,930.20	
GRAND TOTAL	20,626,106.82	5,995,692.88	0.00	3,409,714.63	30,031,514.33	0.00	1,162,814.27	0.00	1,343,400.92	2,506,215.19	0.00	3,000.00	0.00	0.00	3,000.00	2,509,215.19	32,540,729.52	0.00	0.00	0.00	0.00	20,626,106.82	7,161,507.15	0.00	4,753,115.55	32,540,729.52	

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	404,942,443.32	119,482,930.20	524,425,373.52
NCA	366,737,806.86	117,377,000.00	484,114,806.86
NTA	25,468,032.97	0.00	25,468,032.97
TRA	12,736,603.49	2,105,930.20	14,842,533.69
Less: Notice of Transfer of Allocations (NTA)* issued	(26,004,715.83)	0.00	(26,004,715.83)
Total Disbursement Authorities Available	378,937,727.49	119,482,930.20	498,420,657.69
Less:	0.00	0.00	0.00
Lapsed NCA	4,138,258.60	0.00	4,138,258.60
Disbursements	374,799,468.89	32,540,729.52	407,340,198.41
Balance of Disbursement Authorities as at date	0.00	86,942,200.68	86,942,200.68
Total Disbursements Program	378,937,727.49	119,482,930.20	498,420,657.69
Less: *Actual Disbursements	374,799,468.89	32,540,729.52	407,340,198.41
(Over)/Under spending	4,138,258.60	86,942,200.68	91,080,459.28

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: 8/3/2020

Recommending Approval:

ATTY. CLEO D. SABADO-ANDRADA

OIC-Assistant Regional Executive Director For Management Services
 Date: 8/3/2020

Approved By:

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

Regional Executive Director
 Date: 8/3/2020