

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of November 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	58,826,282.10	15,401,415.35	-	5,295,145.06	79,522,842.51	80,867.31	450,229.01	-	202,815.32	733,911.64	-	-	-	-	733,911.64	80,256,754.15	-	-	-	-	-	58,907,149.41	15,851,644.36	-	5,497,960.38	80,256,754.15	
Notice of Cash Allocation (NCA)	58,826,282.10	15,401,415.35	-	5,295,145.06	79,522,842.51	80,867.31	450,229.01	-	202,815.32	733,911.64	-	-	-	-	733,911.64	80,256,754.15	-	-	-	-	-	58,907,149.41	15,851,644.36	-	5,497,960.38	80,256,754.15	
MDS Checks Issued	7,566,298.02	2,009,482.43	-	30,369.60	9,606,150.05	75,353.99	14,196.43	-	128,407.32	217,957.74	-	-	-	-	217,957.74	9,824,107.79	-	-	-	-	-	7,641,652.01	2,023,678.86	-	158,776.92	9,824,107.79	
Advice to Debit Account	51,259,984.08	13,391,932.92	-	5,264,775.46	69,916,692.46	5,513.32	436,032.58	-	74,408.00	515,953.90	-	-	-	-	515,953.90	70,432,646.36	-	-	-	-	-	51,265,497.40	13,827,965.50	-	5,339,183.46	70,432,646.36	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	58,826,282.10	15,401,415.35	-	5,295,145.06	79,522,842.51	80,867.31	450,229.01	-	202,815.32	733,911.64	-	-	-	-	733,911.64	80,256,754.15	-	-	-	-	-	58,907,149.41	15,851,644.36	-	5,497,960.38	80,256,754.15	
NON-CASH DISBURSEMENTS	1,615,809.74	297,980.65	-	243,886.41	2,157,676.80	-	3,911.96	-	21,108.53	25,020.49	-	-	-	-	25,020.49	2,182,697.29	-	-	-	-	-	1,615,809.74	301,892.61	-	264,994.94	2,182,697.29	
Tax Remittance Advices Issued (TRA)	1,615,809.74	297,980.65	-	243,886.41	2,157,676.80	-	3,911.96	-	21,108.53	25,020.49	-	-	-	-	25,020.49	2,182,697.29	-	-	-	-	-	1,615,809.74	301,892.61	-	264,994.94	2,182,697.29	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,615,809.74	297,980.65	-	243,886.41	2,157,676.80	-	3,911.96	-	21,108.53	25,020.49	-	-	-	-	25,020.49	2,182,697.29	-	-	-	-	-	1,615,809.74	301,892.61	-	264,994.94	2,182,697.29	
<b>GRAND TOTAL</b>	60,442,091.84	15,699,396.00	-	5,539,031.47	81,680,519.31	80,867.31	454,140.97	-	223,923.85	758,932.13	-	-	-	-	758,932.13	82,439,451.44	-	-	-	-	-	60,522,959.15	16,153,536.97	-	5,762,955.32	82,439,451.44	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	728,749,292.26	30,618,237.29	759,367,529.55
NCA	661,456,312.86	32,013,136.00	693,469,448.86
NTA	45,841,242.97	(3,577,596.00)	42,263,646.97
Working Fund	0.00	0.00	0.00
TRA	21,451,736.43	2,182,697.29	23,634,433.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(48,854,274.83)	(757,000.00)	(49,611,274.83)
Total Disbursement Authorities Available	679,895,017.43	29,861,237.29	709,756,254.72
Less:	0.00	0.00	0.00
Lapsed NCA	5,193,108.26	-	5,193,108.26
Disbursements	583,448,893.87	82,439,451.44	665,888,345.31
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)	-	-	-
Balance of Disbursement Authorities as at date	91,253,015.30	(52,578,214.15)	38,674,801.15
Total Disbursements Program	679,895,017.43	29,861,237.29	709,756,254.72
Less: *Actual Disbursements	583,448,893.87	82,439,451.44	665,888,345.31
(Over)/Under spending	96,446,123.56	(52,578,214.15)	43,867,909.41

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

<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
ROSEMARIE P. TOMILAS	ATTY. CLEO D. SABADO-ANDRADA	ENGR. RALPH C. PABLO, CESO III, DPA, Env. P.
Accountant III	OIC-Assistant Regional Executive Director For Management Services	Regional Executive Director
Date: 12/02/2020	Date: 12/02/2020	Date: 12/02/2020