

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October 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	30,022,317.59	17,126,573.45	-	4,138,034.20	65,412,395.77	10,628.77	38,826.13	-	4,257,409.56	4,306,864.46	-	-	-	-	-	4,306,864.46	55,593,789.70	-	-	-	-	30,032,946.36	17,165,399.58	-	8,395,443.76	55,593,789.70		
Notice of Cash Allocation (NCA)	30,022,317.59	17,126,573.45	-	4,138,034.20	65,412,395.77	10,628.77	38,826.13	-	4,257,409.56	4,306,864.46	-	-	-	-	-	4,306,864.46	70,449,823.45	-	-	-	-	32,185,810.43	20,023,989.40	-	18,240,023.62	15,859,332.27		
MDS Checks Issued	9,706,176.16	3,191,074.10	-	765,027.89	12,256,045.62	10,628.77	20,276.43	-	2,166,148.92	2,197,054.12	-	-	-	-	-	2,197,054.12	15,859,332.27	-	-	-	-	9,716,804.93	3,211,350.53	-	2,931,176.81	39,734,457.43		
Advice to Debit Account	20,316,141.43	13,935,499.35	-	3,373,006.31	53,156,350.15	-	18,549.70	-	2,091,260.64	2,109,810.34	-	-	-	-	-	2,109,810.34	39,734,457.43	-	-	-	-	20,316,141.43	13,954,049.05	-	5,464,266.95	56,853,625.26		
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>	<b>30,022,317.59</b>	<b>17,126,573.45</b>	<b>-</b>	<b>4,138,034.20</b>	<b>65,412,395.77</b>	<b>10,628.77</b>	<b>38,826.13</b>	<b>-</b>	<b>4,257,409.56</b>	<b>4,306,864.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,306,864.46</b>	<b>55,593,789.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,032,946.36</b>	<b>17,165,399.58</b>	<b>-</b>	<b>8,395,443.76</b>	<b>55,593,789.70</b>		
NON-CASH DISBURSEMENTS	1,377,415.57	332,594.33	-	294,307.57	2,489,220.98	-	1,810.67	-	175,787.52	177,598.19	-	-	-	-	-	177,598.19	2,181,915.66	-	-	-	-	1,377,415.57	334,405.00	-	470,095.09	2,181,915.66		
Tax Remittance Advices Issued (TRA)	1,377,415.57	332,594.33	-	294,307.57	2,489,220.98	-	1,810.67	-	175,787.52	177,598.19	-	-	-	-	-	177,598.19	2,181,915.66	-	-	-	-	1,377,415.57	334,405.00	-	470,095.09	2,181,915.66		
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>	<b>1,377,415.57</b>	<b>332,594.33</b>	<b>-</b>	<b>294,307.57</b>	<b>2,489,220.98</b>	<b>-</b>	<b>1,810.67</b>	<b>-</b>	<b>175,787.52</b>	<b>177,598.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,598.19</b>	<b>2,181,915.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,377,415.57</b>	<b>334,405.00</b>	<b>-</b>	<b>470,095.09</b>	<b>2,181,915.66</b>		
<b>GRAND TOTAL</b>	<b>31,399,733.16</b>	<b>17,459,167.78</b>	<b>-</b>	<b>4,432,341.77</b>	<b>67,901,616.75</b>	<b>10,628.77</b>	<b>40,636.80</b>	<b>-</b>	<b>4,433,197.08</b>	<b>4,484,462.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,484,462.65</b>	<b>57,775,705.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,410,361.93</b>	<b>17,499,804.58</b>	<b>-</b>	<b>8,865,538.85</b>	<b>57,775,705.36</b>		

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	568,871,012.60	159,878,279.66	728,749,292.26
NCA	511,941,766.86	149,514,546.00	661,456,312.86
NTA	37,659,424.97	8,181,818.00	45,841,242.97
Working Fund	0.00	0.00	0.00
TRA	19,269,820.77	2,181,915.66	21,451,736.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(38,004,715.83)	(10,849,559.00)	(48,854,274.83)
Total Disbursement Authorities Available	530,866,296.77	149,028,720.66	679,895,017.43
Less:	0.00	0.00	0.00
Lapsed NCA	5,193,108.26	-	5,193,108.26
Disbursements	525,673,188.51	57,775,705.36	583,448,893.87
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	0.00	91,253,015.30	91,253,015.30
Total Disbursements Program	530,866,296.77	149,028,720.66	679,895,017.43
Less: *Actual Disbursements	525,673,188.51	57,775,705.36	583,448,893.87
(Over)/Under spending	5,193,108.26	91,253,015.30	96,446,123.56

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemt (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: 10/30/2020	Date: 10/30/2020	Date: 10/30/2020