

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office IX - CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total									
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	78,186,197.08	48,857,419.83	50,326,858.27	177,370,475.18	-	891,551.57	-	9,753,955.78	10,645,507.35	-	1,233,489.72	13,139,219.40	14,372,709.12	25,018,216.47	202,388,691.65	78,186,197.08	50,982,461.12	73,220,033.45	202,388,691.65			
Notice of Cash Allocation (NCA)	78,186,197.08	48,857,419.83	50,326,858.27	177,370,475.18	-	891,551.57	-	9,753,955.78	10,645,507.35	-	1,233,489.72	13,139,219.40	14,372,709.12	25,018,216.47	202,388,691.65	78,186,197.08	50,982,461.12	73,220,033.45	202,388,691.65			
MDS Checks Issued	37,473,412.59	11,130,768.47	14,728,568.64	63,332,749.70	-	316,033.56	-	3,765,026.96	4,081,060.52	-	956,358.00	292,500.00	1,248,858.00	5,329,918.52	68,662,668.22	37,473,412.59	12,403,160.03	18,786,095.60	68,662,668.22			
Advice to Debit Account	40,712,784.49	37,726,651.36	35,598,289.63	114,037,725.48	-	575,518.01	-	5,988,928.82	6,564,446.83	-	277,131.72	12,846,719.40	13,123,851.12	19,688,297.95	133,726,023.43	40,712,784.49	38,579,301.09	54,433,937.85	133,726,023.43			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	78,186,197.08	48,857,419.83	50,326,858.27	177,370,475.18	-	891,551.57	-	9,753,955.78	10,645,507.35	-	1,233,489.72	13,139,219.40	14,372,709.12	25,018,216.47	202,388,691.65	78,186,197.08	50,982,461.12	73,220,033.45	202,388,691.65			
NON-CASH DISBURSEMENTS	1,428,024.02	458,051.74	715,507.27	2,601,583.03	-	122,579.88	-	338,785.00	461,364.88	-	347.84	1,317,723.10	1,318,070.94	1,779,435.82	4,381,018.85	1,428,024.02	580,979.46	2,372,015.37	4,381,018.85			
Tax Remittance Advices Issued (TRA)	1,428,024.02	458,051.74	715,507.27	2,601,583.03	-	122,579.88	-	338,785.00	461,364.88	-	347.84	1,317,723.10	1,318,070.94	1,779,435.82	4,381,018.85	1,428,024.02	580,979.46	2,372,015.37	4,381,018.85			
TOTAL NON-CASH DISBURSEMENTS	1,428,024.02	458,051.74	715,507.27	2,601,583.03	-	122,579.88	-	338,785.00	461,364.88	-	347.84	1,317,723.10	1,318,070.94	1,779,435.82	4,381,018.85	1,428,024.02	580,979.46	2,372,015.37	4,381,018.85			
GRAND TOTAL	79,614,221.10	49,315,471.57	51,042,365.54	179,972,058.21	-	1,014,131.45	-	10,092,740.78	11,106,872.23	-	1,233,837.56	14,456,942.50	15,690,780.06	26,797,652.29	206,769,710.50	79,614,221.10	51,563,440.58	75,592,048.82	206,769,710.50			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	956,303,736.97	166,632,315.07	1,122,936,052.04
NCA	869,981,700.00	132,846,509.95	1,002,828,209.95
NTA	63,296,966.00	29,404,786.27	92,701,752.27
TRA	23,025,070.97	4,381,018.85	27,406,089.82
Less: Notice of Transfer of Allocations (NTA)* issued	60,312,604.00	35,097,292.22	95,409,896.22
Total Disbursement Authorities Available	895,991,132.97	131,535,022.85	1,027,526,155.82
Less:			
Lapsed NCA	9,105,486.27	658.32	9,106,144.59
Disbursements	816,835,048.17	206,769,710.50	1,023,604,758.67
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,618,062.86	566,684.58	5,184,747.44
Balance of Disbursement Authorities as at date	74,668,661.39	(74,668,661.39)	-
Total Disbursements Program	900,609,195.83	132,101,707.43	1,032,710,903.26
Less: *Actual Disbursements	816,835,048.17	206,769,710.50	1,023,604,758.67
(Over)/Under spending	83,774,147.66	(74,668,003.07)	9,106,144.59
Notes: * The use of NTA is discouraged	(0.00)	(0.00)	(0.00)

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

Certified Correct:


KYRA JUDITH CUADRA
 Date: _____

Recommending Approval:


GADOR TITO LEDESMA
 Date: _____

Approved by:


RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: _____