

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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	55,954,909.82	16,965,241.46	21,132,300.70	94,052,451.98	-	423,823.68	-	5,669,910.00	6,093,733.68	-	54,720.00	18,365,221.50	18,419,941.50	24,513,675.18	118,566,127.16	55,954,909.82	17,443,785.14	45,167,432.20	118,566,127.16		
Notice of Cash Allocation (NCA)	55,954,909.82	16,965,241.46	21,132,300.70	94,052,451.98	-	423,823.68	-	5,669,910.00	6,093,733.68	-	54,720.00	18,365,221.50	18,419,941.50	24,513,675.18	118,566,127.16	55,954,909.82	17,443,785.14	45,167,432.20	118,566,127.16		
MDS Checks Issued	7,330,051.23	1,839,535.04	597,053.57	9,766,639.84	-	301,542.72	-	-	301,542.72	-	-	-	-	301,542.72	10,068,182.56	7,330,051.23	2,141,077.76	597,053.57	10,068,182.56		
Advice to Debit Account	48,624,858.59	15,125,706.42	20,535,247.13	84,285,812.14	-	122,280.96	-	5,669,910.00	5,792,190.96	-	54,720.00	18,365,221.50	18,419,941.50	24,212,132.46	108,497,944.60	48,624,858.59	15,302,707.38	44,570,378.63	108,497,944.60		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	55,954,909.82	16,965,241.46	21,132,300.70	94,052,451.98	-	423,823.68	-	5,669,910.00	6,093,733.68	-	54,720.00	18,365,221.50	18,419,941.50	24,513,675.18	118,566,127.16	55,954,909.82	17,443,785.14	45,167,432.20	118,566,127.16		
NON-CASH DISBURSEMENTS	1,100,920.47	201,242.10	228,677.29	1,530,839.86	-	22,364.44	-	78,576.03	100,940.47	-	-	-	-	100,940.47	1,631,780.33	1,100,920.47	223,606.54	307,253.32	1,631,780.33		
Tax Remittance Advices Issued (TRA)	1,100,920.47	201,242.10	228,677.29	1,530,839.86	-	22,364.44	-	78,576.03	100,940.47	-	-	-	-	100,940.47	1,631,780.33	1,100,920.47	223,606.54	307,253.32	1,631,780.33		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,100,920.47	201,242.10	228,677.29	1,530,839.86	-	22,364.44	-	78,576.03	100,940.47	-	-	-	-	100,940.47	1,631,780.33	1,100,920.47	223,606.54	307,253.32	1,631,780.33		
<b>GRAND TOTAL</b>	57,055,830.29	17,166,483.56	21,360,977.99	95,583,291.84	-	446,188.12	-	5,748,486.03	6,194,674.15	-	54,720.00	18,365,221.50	18,419,941.50	24,614,615.65	120,197,907.49	57,055,830.29	17,667,391.68	45,474,685.52	120,197,907.49		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	764,721,956.98	191,591,982.33	956,313,939.31
NCA	709,150,263.00	160,831,437.00	869,981,700.00
NTA	34,168,201.00	29,128,765.00	63,296,966.00
TRA	21,403,492.98	1,631,780.33	23,035,273.31
Less: Notice of Transfer of Allocations (NTA)* issued	32,946,201.00	27,366,403.00	60,312,604.00
Total Disbursement Authorities Available	731,775,755.98	164,225,579.33	896,001,335.31
Less:			
Lapsed NCA	9,105,486.27	-	9,105,486.27
Disbursements	696,647,343.02	120,197,907.49	816,845,250.51
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,566,287.86	51,775.00	4,618,062.86
Balance of Disbursement Authorities as at date	30,589,214.55	44,079,446.84	74,668,661.39
Total Disbursements Program	736,342,043.84	164,277,354.33	900,619,398.17
Less: *Actual Disbursements	696,647,343.02	120,197,907.49	816,845,250.51
(Over)/Under spending	39,694,700.82	44,079,446.84	83,774,147.66

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 JUDIL CUADRA  
 Date: \_\_\_\_\_

Recommending Approval:

  
 GADON TITO LEDESMA  
 Date: \_\_\_\_\_

Approved by: ✓

  
 RODRIGUEZ, CRISANTA MARLENE PAJE  
 Date: \_\_\_\_\_