

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,277,025.49	6,537,644.87	8,100,000.00	45,914,670.36	28,039.48	248,608.36	-	924,931.82	1,201,579.66	561,968.39	-	561,968.39	1,763,548.05	47,678,218.41	31,305,064.97	7,348,221.62	9,024,931.82	47,678,218.41	
Notice of Cash Allocation (NCA)	31,277,025.49	6,537,644.87	8,100,000.00	45,914,670.36	28,039.48	248,608.36	-	924,931.82	1,201,579.66	561,968.39	-	561,968.39	1,763,548.05	47,678,218.41	31,305,064.97	7,348,221.62	9,024,931.82	47,678,218.41	
MDS Checks Issued	2,592,181.55	329,087.08	140,250.00	3,061,518.63	-	78,922.66	-	135,747.32	214,669.98	122,510.14	-	122,510.14	337,180.12	3,398,698.75	2,592,181.55	530,519.88	275,997.32	3,398,698.75	
Advice to Debit Account	28,684,843.94	6,208,557.79	7,959,750.00	42,853,151.73	28,039.48	169,685.70	-	789,184.50	986,909.68	439,458.25	-	439,458.25	1,426,367.93	44,279,519.66	28,712,883.42	6,817,701.74	8,748,934.50	44,279,519.66	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	31,277,025.49	6,537,644.87	8,100,000.00	45,914,670.36	28,039.48	248,608.36	-	924,931.82	1,201,579.66	561,968.39	-	561,968.39	1,763,548.05	47,678,218.41	31,305,064.97	7,348,221.62	9,024,931.82	47,678,218.41	
NON-CASH DISBURSEMENTS	1,328,296.88	57,014.70	133,935.26	1,519,246.84	-	137,421.19	-	1,286,723.87	1,424,145.06	23,758.25	-	23,758.25	1,447,903.31	2,967,150.15	1,328,296.88	218,194.14	1,420,659.13	2,967,150.15	
Tax Remittance Advices Issued (TRA)	1,328,296.88	57,014.70	133,935.26	1,519,246.84	-	137,421.19	-	1,286,723.87	1,424,145.06	23,758.25	-	23,758.25	1,447,903.31	2,967,150.15	1,328,296.88	218,194.14	1,420,659.13	2,967,150.15	
TOTAL NON-CASH DISBURSEMENTS	1,328,296.88	57,014.70	133,935.26	1,519,246.84	-	137,421.19	-	1,286,723.87	1,424,145.06	23,758.25	-	23,758.25	1,447,903.31	2,967,150.15	1,328,296.88	218,194.14	1,420,659.13	2,967,150.15	#VALUE!
GRAND TOTAL	32,605,322.37	6,594,659.57	8,233,935.26	47,433,917.20	28,039.48	386,029.55	-	2,211,655.69	2,625,724.72	585,726.64	-	585,726.64	3,211,451.36	50,645,368.56	32,633,361.85	7,566,415.76	10,445,590.95	50,645,368.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	193,183,961.75	194,402,150.15	387,586,111.90
NCA	170,940,000.00	187,795,000.00	358,735,000.00
NTA	12,706,090.00	3,640,000.00	16,346,090.00
TRA	9,537,871.75	2,967,150.15	12,505,021.90
Less: Notice of Transfer of Allocations (NTA)* issued	8,274,738.00	-	8,274,738.00
Total Disbursement Authorities Available	184,909,223.75	194,402,150.15	379,311,373.90
Less:			
Lapsed NCA	46,552.18	-	46,552.18
Disbursements	187,130,353.48	50,645,368.56	237,775,722.04
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,267,681.91	-	2,267,681.91
Balance of Disbursement Authorities as at date	(0.00)	143,756,781.59	143,756,781.59
Total Disbursements Program	187,176,905.66	194,402,150.15	381,579,055.81
Less: *Actual Disbursements	187,130,353.48	50,645,368.56	237,775,722.04
(Over)/Under spending	46,552.18	143,756,781.59	143,803,333.77
	(0.00)	0.00	0.00

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

Certified Correct:


COMCOM, RHEA MAY C.
 Date:

Recommending Approval:

OPORTO, DANTE A.
 Date:

Approved by:


RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: