

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	26,852,568.13	1,062,230.23	-	27,914,798.36	12,580.71	1,844,361.07	-	-	1,856,941.78	-	-	-	1,856,941.78	29,771,740.14	26,865,148.84	2,906,591.30	-	29,771,740.14	
Notice of Cash Allocation (NCA)	26,852,568.13	1,062,230.23	-	27,914,798.36	12,580.71	1,844,361.07	-	-	1,856,941.78	-	-	-	1,856,941.78	29,771,740.14	26,865,148.84	2,906,591.30	-	29,771,740.14	
MDS Checks Issued	8,533,541.72	232,048.61	-	8,765,590.33	12,580.71	517,486.86	-	-	530,067.57	-	-	-	530,067.57	9,295,657.90	8,546,122.43	749,535.47	-	9,295,657.90	
Advice to Debit Account	18,319,026.41	830,181.62	-	19,149,208.03	-	1,326,874.21	-	-	1,326,874.21	-	-	-	1,326,874.21	20,476,082.24	18,319,026.41	2,157,055.83	-	20,476,082.24	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	26,852,568.13	1,062,230.23	-	27,914,798.36	12,580.71	1,844,361.07	-	-	1,856,941.78	-	-	-	1,856,941.78	29,771,740.14	26,865,148.84	2,906,591.30	-	29,771,740.14	
NON-CASH DISBURSEMENTS	919,915.15	293,718.80	1,482,194.36	2,695,828.31	631,754.39	592,018.70	-	2,527,883.99	3,751,657.08	8,197.14	2,250.00	10,447.14	3,762,104.22	6,457,932.53	1,551,669.54	893,934.64	4,012,328.35	6,457,932.53	
Tax Remittance Advices Issued (TRA)	919,915.15	293,718.80	1,482,194.36	2,695,828.31	631,754.39	592,018.70	-	2,527,883.99	3,751,657.08	8,197.14	2,250.00	10,447.14	3,762,104.22	6,457,932.53	1,551,669.54	893,934.64	4,012,328.35	6,457,932.53	
TOTAL NON-CASH DISBURSEMENTS	919,915.15	293,718.80	1,482,194.36	2,695,828.31	631,754.39	592,018.70	-	2,527,883.99	3,751,657.08	8,197.14	2,250.00	10,447.14	3,762,104.22	6,457,932.53	1,551,669.54	893,934.64	4,012,328.35	6,457,932.53	
GRAND TOTAL	27,772,483.28	1,355,949.03	1,482,194.36	30,610,626.67	644,335.10	2,436,379.77	-	2,527,883.99	5,608,598.86	8,197.14	2,250.00	10,447.14	5,619,046.00	36,229,672.67	28,416,818.38	3,800,525.94	4,012,328.35	36,229,672.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	85,459,932.53	85,459,932.53
NCA	-	79,002,000.00	79,002,000.00
NTA	-	-	-
TRA	-	6,457,932.53	6,457,932.53
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	85,459,932.53	85,459,932.53
Less:			
Lapsed NCA	-	-	-
Disbursements	-	36,229,672.67	36,229,672.67
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	49,230,259.86	49,230,259.86
Total Disbursements Program	-	85,459,932.53	85,459,932.53
Less: *Actual Disbursements	-	36,229,672.67	36,229,672.67
(Over)/Under spending	-	49,230,259.86	49,230,259.86

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: _____