

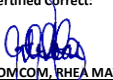
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020


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	39,441,474.14	18,787,950.30	8,780,711.14	67,010,135.58	1,393,622.22	4,640,211.85	-	23,665,343.35	29,699,177.42	737,461.80	-	737,461.80	30,436,639.22	97,446,774.80	40,835,096.36	24,165,623.95	32,446,054.49	97,446,774.80	
Notice of Cash Allocation (NCA)	39,441,474.14	18,787,950.30	8,780,711.14	67,010,135.58	1,393,622.22	4,640,211.85	-	23,665,343.35	29,699,177.42	737,461.80	-	737,461.80	30,436,639.22	97,446,774.80	40,835,096.36	24,165,623.95	32,446,054.49	97,446,774.80	
MDS Checks Issued	13,552,284.41	6,384,286.50	5,792,197.62	25,728,768.53	906,687.78	2,059,012.93	-	7,417,330.34	10,383,031.05	448,272.82	-	448,272.82	10,831,303.87	36,560,072.40	14,458,972.19	8,891,572.25	13,209,527.96	36,560,072.40	
Advice to Debit Account	25,889,189.73	12,403,663.80	2,988,513.52	41,281,367.05	486,934.44	2,581,198.92	-	16,248,013.01	19,316,146.37	289,188.98	-	289,188.98	19,605,335.35	60,886,702.40	26,376,124.17	15,274,051.70	19,236,526.53	60,886,702.40	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	39,441,474.14	18,787,950.30	8,780,711.14	67,010,135.58	1,393,622.22	4,640,211.85	-	23,665,343.35	29,699,177.42	737,461.80	-	737,461.80	30,436,639.22	97,446,774.80	40,835,096.36	24,165,623.95	32,446,054.49	97,446,774.80	
NON-CASH DISBURSEMENTS	1,319,745.80	79,691.47	9,092.44	1,408,529.71	-	166,588.34	-	600,326.86	766,915.20	75.90	-	75.90	766,991.10	2,175,520.81	1,319,745.80	246,355.71	609,419.30	2,175,520.81	
Tax Remittance Advices Issued (TRA)	1,319,745.80	79,691.47	9,092.44	1,408,529.71	-	166,588.34	-	600,326.86	766,915.20	75.90	-	75.90	766,991.10	2,175,520.81	1,319,745.80	246,355.71	609,419.30	2,175,520.81	
TOTAL NON-CASH DISBURSEMENTS	1,319,745.80	79,691.47	9,092.44	1,408,529.71	-	166,588.34	-	600,326.86	766,915.20	75.90	-	75.90	766,991.10	2,175,520.81	1,319,745.80	246,355.71	609,419.30	2,175,520.81	
GRAND TOTAL	40,761,219.94	18,867,641.77	8,789,803.58	68,418,665.29	1,393,622.22	4,806,800.19	-	24,265,670.21	30,466,092.62	737,537.70	-	737,537.70	31,203,630.32	99,622,295.61	42,154,842.16	24,411,979.66	33,055,473.79	99,622,295.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	141,882,918.94	51,301,042.81	193,183,961.75
NCA	134,095,000.00	36,845,000.00	170,940,000.00
NTA	425,568.00	12,280,522.00	12,706,090.00
TRA	7,362,350.94	2,175,520.81	9,537,871.75
Less: Notice of Transfer of Allocations (NTA)* issued	-	8,274,738.00	8,274,738.00
Total Disbursement Authorities Available	141,882,918.94	43,026,304.81	184,909,223.75
Less:			
Lapsed NCA	-	46,552.18	46,552.18
Disbursements	87,508,057.87	99,622,295.61	187,130,353.48
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	54,374,861.07	(54,374,861.07)	-
Total Disbursements Program	141,882,918.94	45,293,986.72	187,176,905.66
Less: *Actual Disbursements	87,508,057.87	99,622,295.61	187,130,353.48
(Over)/Under spending	54,374,861.07	(54,328,308.89)	46,552.18
Notes: * The use of NTA is discouraged	-	(0.00)	(0.00)
Notes: ** Amounts should tally with the grand total disbursemt (column 27).			

Certified Correct:

COMCOM, RHEA MAY C.
 Date:

Recommending Approval:

OPORITO, DANTE A.
 Date:

Approved by:

RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: