

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office IX - CONSOLIDATED
 Organization Code: 10 001 010000
 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	23,811,173.30	13,709,897.49	7,788,199.14	45,309,269.93	9,555.72	63,612.15	-	80,100.00	153,267.87	1,120,400.59	34,465.60	1,154,866.19	1,308,134.06	46,617,403.99	23,820,729.02	14,893,910.23	7,902,764.74	46,617,403.99	
Notice of Cash Allocation (NCA)	23,811,173.30	13,709,897.49	7,788,199.14	45,309,269.93	9,555.72	63,612.15	-	80,100.00	153,267.87	1,120,400.59	34,465.60	1,154,866.19	1,308,134.06	46,617,403.99	23,820,729.02	14,893,910.23	7,902,764.74	46,617,403.99	
MDS Checks Issued	2,200,272.36	1,314,223.09	875,119.44	4,389,614.89	-	-	-	80,100.00	80,100.00	242,987.55	34,465.60	277,453.15	357,553.15	4,747,168.04	2,200,272.36	1,557,210.64	989,685.04	4,747,168.04	
Advice to Debit Account	21,610,900.94	12,395,674.40	6,913,079.70	40,919,655.04	9,555.72	63,612.15	-	-	73,167.87	877,413.04	-	877,413.04	950,580.91	41,870,235.95	21,620,456.66	13,336,699.59	6,913,079.70	41,870,235.95	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,811,173.30	13,709,897.49	7,788,199.14	45,309,269.93	9,555.72	63,612.15	-	80,100.00	153,267.87	1,120,400.59	34,465.60	1,154,866.19	1,308,134.06	46,617,403.99	23,820,729.02	14,893,910.23	7,902,764.74	46,617,403.99	
NON-CASH DISBURSEMENTS	1,008,067.42	149,815.34	268,885.20	1,426,767.96	-	6,313.09	-	-	6,313.09	20,057.20	6,193.75	26,250.95	32,564.04	1,459,332.00	1,008,067.42	176,185.63	275,078.95	1,459,332.00	
Tax Remittance Advices Issued (TRA)	1,008,067.42	149,815.34	268,885.20	1,426,767.96	-	6,313.09	-	-	6,313.09	20,057.20	6,193.75	26,250.95	32,564.04	1,459,332.00	1,008,067.42	176,185.63	275,078.95	1,459,332.00	
TOTAL NON-CASH DISBURSEMENTS	1,008,067.42	149,815.34	268,885.20	1,426,767.96	-	6,313.09	-	-	6,313.09	20,057.20	6,193.75	26,250.95	32,564.04	1,459,332.00	1,008,067.42	176,185.63	275,078.95	1,459,332.00	
GRAND TOTAL	24,819,240.72	13,859,712.83	8,057,084.34	46,736,037.89	9,555.72	69,925.24	-	80,100.00	159,580.96	1,140,457.79	40,659.35	1,181,117.14	1,340,698.10	48,076,735.99	24,828,796.44	15,070,095.86	8,177,843.69	48,076,735.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	409,079,744.73	5,033,760.00	414,113,504.73
NCA	367,672,000.00	-	367,672,000.00
NTA	26,435,076.00	3,574,428.00	30,009,504.00
TRA	14,972,668.73	1,459,332.00	16,432,000.73
Less: Notice of Transfer of Allocations (NTA)* issued	-	36,000.00	36,000.00
Total Disbursement Authorities Available	409,079,744.73	4,997,760.00	414,077,504.73
Less:			
Lapsed NCA	8,809,166.57	-	8,809,166.57
Disbursements	326,754,780.27	48,076,735.99	374,831,516.26
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,269,741.93	5,148.00	2,274,889.93
Balance of Disbursement Authorities as at date	75,785,539.82	(43,073,827.99)	32,711,711.83
Total Disbursements Program	411,349,486.66	5,002,908.00	416,352,394.66
Less: *Actual Disbursements	326,754,780.27	48,076,735.99	374,831,516.26
(Over)/Under spending	84,594,706.39	(43,073,827.99)	41,520,878.40
Notes: * The use of NTA is discouraged	(0.00)	-	(0.00)
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:


 COMCOM, RIEA MAY C.
 Date: _____

Recommending Approval:


 OPORD, DANTE A.
 Date: _____

Approved by:


 RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: _____