

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	53,564,160.55	28,923,637.89	25,854,230.57	108,342,029.01	-	-	-	-	-	1,187,087.95	30,999.85	1,218,087.80	1,218,087.80	109,560,116.81	53,564,160.55	30,110,725.84	25,885,230.42	109,560,116.81	
Notice of Cash Allocation (NCA)	53,564,160.55	28,923,637.89	25,854,230.57	108,342,029.01	-	-	-	-	-	1,187,087.95	30,999.85	1,218,087.80	1,218,087.80	109,560,116.81	53,564,160.55	30,110,725.84	25,885,230.42	109,560,116.81	
MDS Checks Issued	6,912,982.20	3,755,878.26	1,986,288.46	12,655,148.92	-	-	-	-	-	186,713.64	-	186,713.64	186,713.64	12,841,862.56	6,912,982.20	3,942,591.90	1,986,288.46	12,841,862.56	
Advice to Debit Account	46,651,178.35	25,167,759.63	23,867,942.11	95,686,880.09	-	-	-	-	-	1,000,374.31	30,999.85	1,031,374.16	1,031,374.16	96,718,254.25	46,651,178.35	26,168,133.94	23,898,941.96	96,718,254.25	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	53,564,160.55	28,923,637.89	25,854,230.57	108,342,029.01	-	-	-	-	-	1,187,087.95	30,999.85	1,218,087.80	1,218,087.80	109,560,116.81	53,564,160.55	30,110,725.84	25,885,230.42	109,560,116.81	
NON-CASH DISBURSEMENTS	1,155,124.14	883,916.39	-	2,039,040.53	-	-	-	59,558.36	59,558.36	18,211.03	48,270.89	66,481.92	126,040.28	2,165,080.81	1,155,124.14	902,127.42	107,829.25	2,165,080.81	
Tax Remittance Advices Issued (TRA)	1,155,124.14	883,916.39	-	2,039,040.53	-	-	-	59,558.36	59,558.36	18,211.03	48,270.89	66,481.92	126,040.28	2,165,080.81	1,155,124.14	902,127.42	107,829.25	2,165,080.81	
TOTAL NON-CASH DISBURSEMENTS	1,155,124.14	883,916.39	-	2,039,040.53	-	-	-	59,558.36	59,558.36	18,211.03	48,270.89	66,481.92	126,040.28	2,165,080.81	1,155,124.14	902,127.42	107,829.25	2,165,080.81	
GRAND TOTAL	54,719,284.69	29,807,554.28	25,854,230.57	110,381,069.54	-	-	-	59,558.36	59,558.36	1,205,298.98	79,270.74	1,284,569.72	1,344,128.08	111,725,197.62	54,719,284.69	31,012,853.26	25,993,059.67	111,725,197.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	823,117,121.40	38,088,430.81	861,205,552.21
NCA	733,749,738.00	15,423,789.00	749,173,527.00
NTA	62,300,909.70	20,499,561.00	82,800,470.70
TRA	27,066,473.70	2,165,080.81	29,231,554.51
Less: Notice of Transfer of Allocations (NTA)* issued	25,795,176.00	15,213,108.00	41,008,284.00
Total Disbursement Authorities Available	797,321,945.40	22,875,322.81	820,197,268.21
Less:			
Lapsed NCA	8,855,644.80	360.50	8,856,005.30
Disbursements	702,540,568.81	111,725,197.62	814,265,766.43
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,313,554.27	610,949.25	2,924,503.52
Balance of Disbursement Authorities as at date	88,239,286.06	(88,239,286.06)	(0.00)
Total Disbursements Program	799,635,499.67	23,486,272.06	823,121,771.73
Less: *Actual Disbursements	702,540,568.81	111,725,197.62	814,265,766.43
(Over)/Under spending	97,094,930.86	(88,238,925.56)	8,856,005.30

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, RHEA MAY C.
Date:

Recommending Approval:


OPORTO, DANTE A.
Date:

Approved by:


RODRIGUEZ, CRISANTA MARLENE PAJE
Date: