

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	26,988,056.32	8,511,460.55	3,743,645.10	39,243,161.97	6,718.52	115,240.16	-	94,293.75	216,252.43	1,034,299.78	-	1,034,299.78	1,250,552.21	40,493,714.18	26,994,774.84	9,661,000.49	3,837,938.85	40,493,714.18			
Notice of Cash Allocation (NCA)	26,988,056.32	8,511,460.55	3,743,645.10	39,243,161.97	6,718.52	115,240.16	-	94,293.75	216,252.43	1,034,299.78	-	1,034,299.78	1,250,552.21	40,493,714.18	26,994,774.84	9,661,000.49	3,837,938.85	40,493,714.18			
MDS Checks Issued	4,664,149.46	1,045,205.95	-	5,709,355.41	-	49,316.20	-	94,293.75	143,609.95	345,900.82	-	345,900.82	489,510.77	6,198,866.18	4,664,149.46	1,440,422.97	94,293.75	6,198,866.18			
Advice to Debit Account	22,323,906.86	7,466,254.60	3,743,645.10	33,533,806.56	6,718.52	65,923.96	-	-	72,642.48	688,398.96	-	688,398.96	761,041.44	34,294,848.00	22,330,625.38	8,220,577.52	3,743,645.10	34,294,848.00			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	26,988,056.32	8,511,460.55	3,743,645.10	39,243,161.97	6,718.52	115,240.16	-	94,293.75	216,252.43	1,034,299.78	-	1,034,299.78	1,250,552.21	40,493,714.18	26,994,774.84	9,661,000.49	3,837,938.85	40,493,714.18			
NON-CASH DISBURSEMENTS	1,030,543.02	127,462.50	1,655,837.25	2,813,842.77	-	36,162.80	-	287,491.33	323,654.13	25,724.79	-	25,724.79	349,378.92	3,163,221.69	1,030,543.02	189,350.09	1,943,328.58	3,163,221.69			
Tax Remittance Advices Issued (TRA)	1,030,543.02	127,462.50	1,655,837.25	2,813,842.77	-	36,162.80	-	287,491.33	323,654.13	25,724.79	-	25,724.79	349,378.92	3,163,221.69	1,030,543.02	189,350.09	1,943,328.58	3,163,221.69			
TOTAL NON-CASH DISBURSEMENTS	1,030,543.02	127,462.50	1,655,837.25	2,813,842.77	-	36,162.80	-	287,491.33	323,654.13	25,724.79	-	25,724.79	349,378.92	3,163,221.69	1,030,543.02	189,350.09	1,943,328.58	3,163,221.69	#VALUE!		
GRAND TOTAL	28,018,599.34	8,638,923.05	5,399,482.35	42,057,004.74	6,718.52	151,402.96	-	381,785.08	539,906.56	1,060,024.57	-	1,060,024.57	1,599,931.13	43,656,935.87	28,025,317.86	9,850,350.58	5,781,267.43	43,656,935.87			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	431,015,274.61	148,955,310.69	579,970,585.30
NCA	377,519,000.00	145,155,000.00	522,674,000.00
NTA	38,113,987.00	637,089.00	38,751,076.00
TRA	15,382,287.61	3,163,221.69	18,545,509.30
Less: Notice of Transfer of Allocations (NTA)* issued	24,404,635.00	242,089.00	24,646,724.00
Total Disbursement Authorities Available	406,610,639.61	148,713,221.69	555,323,861.30
Less:			
Lapsed NCA	8,855,643.92	-	8,855,643.92
Disbursements	400,044,752.06	43,656,935.87	443,701,687.93
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,289,756.37	6,650.00	2,296,406.37
Balance of Disbursement Authorities as at date	(0.00)	105,062,935.82	105,062,935.82
Total Disbursements Program	408,900,395.98	148,719,871.69	557,620,267.67
Less: *Actual Disbursements	400,044,752.06	43,656,935.87	443,701,687.93
(Over)/Under spending	8,855,643.92	105,062,935.82	113,918,579.74
	0.00	-	0.00

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

Certified Correct:


COMCDM RHEA MAY C.
 Date:

Recommending Approval:


ORTO, DANTE A.
 Date:

Approved by:


RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: