

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	44,375,062.70	5,307,575.90	1,470,750.00	51,153,388.60	367,042.06	151,306.79	-	1,004,249.10	1,522,597.95	588,263.84	-	588,263.84	2,110,861.79	53,264,250.39	44,742,104.76	6,047,146.53	2,474,999.10	53,264,250.39	
Notice of Cash Allocation (NCA)	44,375,062.70	5,307,575.90	1,470,750.00	51,153,388.60	367,042.06	151,306.79	-	1,004,249.10	1,522,597.95	588,263.84	-	588,263.84	2,110,861.79	53,264,250.39	44,742,104.76	6,047,146.53	2,474,999.10	53,264,250.39	
MDS Checks Issued	2,884,851.07	510,673.20	643,422.00	4,038,946.27	-	62,322.55	-	738,750.00	801,072.55	352,719.00	-	352,719.00	1,153,791.55	5,192,737.82	2,884,851.07	925,714.75	1,382,172.00	5,192,737.82	
Advice to Debit Account	41,490,211.63	4,796,902.70	827,328.00	47,114,442.33	367,042.06	88,984.24	-	265,499.10	721,525.40	235,544.84	-	235,544.84	957,070.24	48,071,512.57	41,857,253.69	5,121,431.78	1,092,827.10	48,071,512.57	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	44,375,062.70	5,307,575.90	1,470,750.00	51,153,388.60	367,042.06	151,306.79	-	1,004,249.10	1,522,597.95	588,263.84	-	588,263.84	2,110,861.79	53,264,250.39	44,742,104.76	6,047,146.53	2,474,999.10	53,264,250.39	
NON-CASH DISBURSEMENTS	762,258.10	50,156.59	-	812,414.69	-	8,356.77	-	63,950.41	72,307.18	7,975.72	-	7,975.72	80,282.90	892,697.59	762,258.10	66,489.08	63,950.41	892,697.59	
Tax Remittance Advices Issued (TRA)	762,258.10	50,156.59	-	812,414.69	-	8,356.77	-	63,950.41	72,307.18	7,975.72	-	7,975.72	80,282.90	892,697.59	762,258.10	66,489.08	63,950.41	892,697.59	
TOTAL NON-CASH DISBURSEMENTS	762,258.10	50,156.59	-	812,414.69	-	8,356.77	-	63,950.41	72,307.18	7,975.72	-	7,975.72	80,282.90	892,697.59	762,258.10	66,489.08		#VALUE!	
GRAND TOTAL	45,137,320.80	5,357,732.49	1,470,750.00	51,965,803.29	367,042.06	159,663.56	-	1,068,199.51	1,594,905.13	596,239.56	-	596,239.56	2,191,144.69	54,156,947.98	45,504,362.86	6,113,635.61	2,538,949.51	54,156,947.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	387,586,111.90	14,523,093.59	402,109,205.49
NCA	358,735,000.00	10,742,000.00	369,477,000.00
NTA	16,346,090.00	2,888,396.00	19,234,486.00
TRA	12,505,021.90	892,697.59	13,397,719.49
Less: Notice of Transfer of Allocations (NTA)* issued	8,274,738.00	2,762,396.00	11,037,134.00
Total Disbursement Authorities Available	379,311,373.90	11,760,697.59	391,072,071.49
Less:			
Lapsed NCA	46,552.18	-	46,552.18
Disbursements	237,775,722.04	54,156,947.98	291,932,670.02
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,267,681.91	6,561.50	2,274,243.41
Balance of Disbursement Authorities as at date	143,756,781.59	(42,389,688.89)	101,367,092.70
Total Disbursements Program	381,579,055.81	11,767,259.09	393,346,314.90
Less: *Actual Disbursements	237,775,722.04	54,156,947.98	291,932,670.02
(Over)/Under spending	143,803,333.77	(42,389,688.89)	101,413,644.88
	0.00	-	0.00

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: 1

Recommending Approval:


OPORITO, DANTE A.
 Date:

Approved by:


RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: