

CONSOLIDATED 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: Region 3
Organization Code: 10 001 0300003
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,321,126.84	18,649,612.81	-	455,355.14	42,426,094.79	-	1,604,834.74	-	368,214.60	1,973,049.34	-	-	-	-	-	1,973,049.34	44,399,144.13	-	-	-	-	23,321,126.84	20,254,447.55	-	823,569.74	44,399,144.13	
Notice of Cash Allocation (NCA)	23,321,126.84	18,262,944.37	-	455,355.14	42,039,426.35	-	1,604,834.74	-	368,214.60	1,973,049.34	-	-	-	-	-	1,973,049.34	44,012,475.69	-	-	-	-	23,321,126.84	19,867,779.11	-	823,569.74	44,012,475.69	
MDS Checks Issued	8,819,805.95	8,904,616.14	-	78,932.15	17,803,354.24	-	884,937.71	-	355,014.60	1,239,952.31	-	-	-	-	-	1,239,952.31	19,043,306.55	-	-	-	-	8,819,805.95	9,789,553.85	-	433,946.75	19,043,306.55	
Advice to Debit Account	14,501,320.89	9,358,328.23	-	376,422.99	24,236,072.11	-	719,897.03	-	13,200.00	733,097.03	-	-	-	-	-	733,097.03	24,969,169.14	-	-	-	-	14,501,320.89	10,078,225.26	-	389,622.99	24,969,169.14	
Notice of Transfer Allocations (NTA)	-	386,668.44	-	-	386,668.44	-	-	-	-	-	-	-	-	-	-	-	386,668.44	-	-	-	-	-	386,668.44	-	-	386,668.44	
MDS Checks Issued	-	178,955.76	-	-	178,955.76	-	-	-	-	-	-	-	-	-	-	-	178,955.76	-	-	-	-	-	178,955.76	-	-	178,955.76	
Advice to Debit Account	-	207,712.68	-	-	207,712.68	-	-	-	-	-	-	-	-	-	-	-	207,712.68	-	-	-	-	-	207,712.68	-	-	207,712.68	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	23,321,126.84	18,649,612.81	-	455,355.14	42,426,094.79	-	1,604,834.74	-	368,214.60	1,973,049.34	-	-	-	-	-	1,973,049.34	44,399,144.13	-	-	-	-	23,321,126.84	20,254,447.55	-	823,569.74	44,399,144.13	
NON-CASH DISBURSEMENTS	1,368,665.34	409,869.31	-	189,446.18	1,967,980.83	-	19,119.60	-	8,694.50	27,814.10	-	-	-	-	-	27,814.10	1,995,794.93	-	-	-	-	1,368,665.34	428,988.91	-	198,140.68	1,995,794.93	
Tax Remittance Advices Issued (TRA)	1,368,665.34	409,869.31	-	189,446.18	1,967,980.83	-	19,119.60	-	8,694.50	27,814.10	-	-	-	-	-	27,814.10	1,995,794.93	-	-	-	-	1,368,665.34	428,988.91	-	198,140.68	1,995,794.93	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,368,665.34	409,869.31	-	189,446.18	1,967,980.83	-	19,119.60	-	8,694.50	27,814.10	-	-	-	-	-	27,814.10	1,995,794.93	-	-	-	-	1,368,665.34	428,988.91	-	198,140.68	1,995,794.93	
GRAND TOTAL	24,689,792.18	19,059,482.12	-	644,801.32	44,394,075.62	-	1,623,954.34	-	376,909.10	2,000,863.44	-	-	-	-	-	2,000,863.44	46,394,939.06	-	-	-	-	24,689,792.18	20,683,436.46	-	1,021,710.42	46,394,939.06	

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	539,624,970.11	63,247,538.93	602,872,509.04
NCA	470,898,616.00	49,651,568.00	520,550,184.00
NTA	50,563,293.00	11,600,176.00	62,163,469.00
Working Fund	-	-	-
TRA	18,163,061.11	1,995,794.93	20,158,856.04
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	32,780,898.00	1,000,000.00	33,780,898.00
Total Disbursement Authorities Available	506,844,072.11	62,247,538.93	569,091,611.04
Less:			
Lapsed NCA	12,754,096.06	-	12,754,096.06
Disbursements	463,152,258.70	46,394,939.06	509,547,197.76
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	30,937,717.35	15,852,599.87	46,790,317.22
Total Disbursements Program	506,844,072.11	62,247,538.93	569,091,611.04
Less: *Actual Disbursements	463,152,258.70	46,394,939.06	509,547,197.76
(Over)/Under spending	43,691,813.41	15,852,599.87	59,544,413.28

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

CONSOLIDATED 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: Region 3
 Organization Code: 10 001 0300003
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	1,764,212.39	-	5,779.36	1,769,991.75	-	-	-	-	-	-	-	-	-	-	-	1,769,991.75	-	-	-	-	-	1,764,212.39	-	5,779.36	1,769,991.75	
Notice of Transfer Allocations (NTA)	-	1,764,212.39	-	5,779.36	1,769,991.75	-	-	-	-	-	-	-	-	-	-	-	1,769,991.75	-	-	-	-	-	1,764,212.39	-	5,779.36	1,769,991.75	
MDS Checks Issued		1,457,920.42		5,779.36	1,463,699.78												1,463,699.78						1,457,920.42		5,779.36	1,463,699.78	
Advice to Debit Account		306,291.97			306,291.97												306,291.97						306,291.97			306,291.97	
Working Fund for FAPs					-												-						-			-	
Cash Disbursement Ceiling (CDC)					-												-						-			-	
TOTAL CASH DISBURSEMENTS	-	1,764,212.39	-	5,779.36	1,769,991.75	-	-	-	-	-	-	-	-	-	-	-	1,769,991.75	-	-	-	-	-	1,764,212.39	-	5,779.36	1,769,991.75	
NON-CASH DISBURSEMENTS	-	17,120.02	-	-	17,120.02	-	-	-	-	-	-	-	-	-	-	-	17,120.02	-	-	-	-	-	17,120.02	-	-	17,120.02	
Tax Remittance Advices Issued (TRA)		17,120.02			17,120.02												17,120.02						17,120.02			17,120.02	
Non-Cash Availment Authority (NCAA)					-												-						-			-	
Disbursements effected through outright deductions from claims (please specify...)					-												-						-			-	
Overpayment of expenses(e.g. personnel benefits)					-												-						-			-	
Restitution for loss of government property					-												-						-			-	
Liquidated damages and similar claims					-												-						-			-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-												-						-			-	
TOTAL NON-CASH DISBURSEMENTS	-	17,120.02	-	-	17,120.02	-	-	-	-	-	-	-	-	-	-	-	17,120.02	-	-	-	-	-	17,120.02	-	-	17,120.02	
GRAND TOTAL	-	1,781,332.41	-	5,779.36	1,787,111.77	-	-	-	-	-	-	-	-	-	-	-	1,787,111.77	-	-	-	-	-	1,781,332.41	-	5,779.36	1,787,111.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,352,667.35	2,628,120.02	21,980,787.37
NCA	-		-
NTA	14,687,000.00	2,611,000.00	17,298,000.00
Working Fund	-		-
TRA	4,665,667.35	17,120.02	4,682,787.37
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	19,352,667.35	2,628,120.02	21,980,787.37
Less:			
Lapsed NCA	130,666.56		130,666.56
Disbursements	16,344,417.64	1,787,111.77	18,131,529.41
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses(e.g. personnel benefits)	-		-
Restitution for loss of government property	-		-
Liquidated damages and similar claims	-		-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-		-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-		-
Balance of Disbursement Authorities as at date	2,877,583.15	841,008.25	3,718,591.40
Total Disbursements Program	19,352,667.35	2,628,120.02	21,980,787.37
Less: *Actual Disbursements	16,344,417.64	1,787,111.77	18,131,529.41
(Over)/Under spending	3,008,249.71	841,008.25	3,849,257.96

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).