

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|----------------------|----------------------|----------|---------------------|----------------------|-------------------------------|---------------------|----------|---------------------|---------------------|---------------------------------|----------|----------|----------|------------------|---------------------|----------------------|----------|----------|----------|---------------|----------------------|----------------------|----------|---------------------|----------------------|------------|----|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | TOTAL | PS |
| 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 | 25,738,851.06 | 12,266,611.34 | - | 1,217,407.10 | 39,222,869.50 | - | 1,164,928.19 | - | 1,754,365.00 | 2,919,293.19 | - | - | - | - | - | 2,919,293.19 | 42,142,162.69 | - | - | - | - | 25,738,851.06 | 13,431,539.53 | - | 2,971,772.10 | 42,142,162.69 | | |
| Notice of Cash Allocation (NCA) | 25,738,851.06 | 11,855,697.34 | - | 1,217,407.10 | 38,811,955.50 | - | 1,164,928.19 | - | 1,754,365.00 | 2,919,293.19 | - | - | - | - | - | 2,919,293.19 | 41,731,248.69 | - | - | - | - | 25,738,851.06 | 13,020,625.53 | - | 2,971,772.10 | 41,731,248.69 | | |
| MDS Checks Issued | 10,501,797.55 | 6,074,139.64 | - | 364,363.65 | 16,940,300.84 | - | 823,388.19 | - | - | 823,388.19 | - | - | - | - | - | 823,388.19 | 17,763,689.03 | - | - | - | - | 10,501,797.55 | 6,897,527.83 | - | 364,363.65 | 17,763,689.03 | | |
| Advice to Debit Account | 15,237,053.51 | 5,781,557.70 | - | 853,043.45 | 21,871,654.66 | - | 341,540.00 | - | 1,754,365.00 | 2,095,905.00 | - | - | - | - | - | 2,095,905.00 | 23,967,559.66 | - | - | - | - | 15,237,053.51 | 6,123,097.70 | - | 2,607,408.45 | 23,967,559.66 | | |
| Notice of Transfer Allocations (NTA) | - | 410,914.00 | - | - | 410,914.00 | - | - | - | - | - | - | - | - | - | - | - | 410,914.00 | - | - | - | - | - | 410,914.00 | - | - | - | 410,914.00 | |
| MDS Checks Issued | - | 410,914.00 | - | - | 410,914.00 | - | - | - | - | - | - | - | - | - | - | - | 410,914.00 | - | - | - | - | - | 410,914.00 | - | - | - | 410,914.00 | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 25,738,851.06 | 12,266,611.34 | - | 1,217,407.10 | 39,222,869.50 | - | 1,164,928.19 | - | 1,754,365.00 | 2,919,293.19 | - | - | - | - | - | 2,919,293.19 | 42,142,162.69 | - | - | - | - | 25,738,851.06 | 13,431,539.53 | - | 2,971,772.10 | 42,142,162.69 | | |
| NON-CASH DISBURSEMENTS | 853,388.16 | 349,752.55 | - | 63,050.58 | 1,266,191.29 | - | 77,688.08 | - | - | 77,688.08 | - | - | - | - | - | 77,688.08 | 1,343,879.37 | - | - | - | - | 853,388.16 | 427,440.63 | - | 63,050.58 | 1,343,879.37 | | |
| Tax Remittance Advices Issued (TRA) | 853,388.16 | 349,752.55 | - | 63,050.58 | 1,266,191.29 | - | 77,688.08 | - | - | 77,688.08 | - | - | - | - | - | 77,688.08 | 1,343,879.37 | - | - | - | - | 853,388.16 | 427,440.63 | - | 63,050.58 | 1,343,879.37 | | |
| 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 | 853,388.16 | 349,752.55 | - | 63,050.58 | 1,266,191.29 | - | 77,688.08 | - | - | 77,688.08 | - | - | - | - | - | 77,688.08 | 1,343,879.37 | - | - | - | - | 853,388.16 | 427,440.63 | - | 63,050.58 | 1,343,879.37 | | |
| GRAND TOTAL | 26,592,239.22 | 12,616,363.89 | - | 1,280,457.68 | 40,489,060.79 | - | 1,242,616.27 | - | 1,754,365.00 | 2,996,981.27 | - | - | - | - | - | 2,996,981.27 | 43,486,042.06 | - | - | - | - | 26,592,239.22 | 13,858,980.16 | - | 3,034,822.68 | 43,486,042.06 | | |

SUMMARY

| Particulars | (1) | Previous Report | This Month | As at Date |
|--|-----|-----------------|---------------|----------------|
| | | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 216,129,009.23 | 70,909,699.50 | 287,038,708.73 |
| NCA | | 188,814,374.00 | 63,155,740.00 | 251,970,114.00 |
| NTA | | 19,534,667.00 | 6,410,080.13 | 25,944,747.13 |
| Working Fund | | - | - | - |
| TRA | | 7,779,968.23 | 1,343,879.37 | 9,123,847.60 |
| CDC | | - | - | - |
| NCAA | | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 8,272,678.00 | - | 8,272,678.00 |
| Total Disbursement Authorities Available | | 207,856,331.23 | 70,909,699.50 | 278,766,030.73 |
| Less: | | | | |
| Lapsed NCA | | 1,079.95 | - | 1,079.95 |
| Disbursements | | 207,855,251.28 | 43,486,042.06 | 251,341,293.34 |
| 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 | | (0.00) | 27,423,657.44 | 27,423,657.44 |
| Total Disbursements Program | | 207,856,331.23 | 70,909,699.50 | 278,766,030.73 |
| Less: *Actual Disbursements | | 207,855,251.28 | 43,486,042.06 | 251,341,293.34 |
| (Over)/Under spending | | 1,079.95 | 27,423,657.44 | 27,424,737.39 |

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 April 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 | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | - | - | - | - | - | - | - | - | - | - | - | 1,367,436.01 | - | - | - | - | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | | |
| Notice of Cash Allocation (NCA) | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | - | - | - | - | - | - | - | - | - | - | - | 1,367,436.01 | - | - | - | - | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | | |
| MDS Checks Issued | | 1,246,065.97 | | 9,321.56 | 1,255,387.53 | | | | | | | | | | | | 1,255,387.53 | | | | | | 1,246,065.97 | | 9,321.56 | 1,255,387.53 | | |
| Advice to Debit Account | | 112,048.48 | | | 112,048.48 | | | | | | | | | | | | 112,048.48 | | | | | | 112,048.48 | | | 112,048.48 | | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | - | - | - | - | - | - | - | - | - | - | - | 1,367,436.01 | - | - | - | - | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | | |
| NON-CASH DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | - | - | - | - | - | - | - | - | - | - | - | 1,367,436.01 | - | - | - | - | - | 1,358,114.45 | - | 9,321.56 | 1,367,436.01 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 7,192,153.20 | 2,178,000.00 | 9,370,153.20 |
| NCA | - | - | - |
| NTA | 5,590,000.00 | 2,178,000.00 | 7,768,000.00 |
| Working Fund | - | - | - |
| TRA | 1,602,153.20 | - | 1,602,153.20 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 7,192,153.20 | 2,178,000.00 | 9,370,153.20 |
| Less: | | | |
| Lapsed NCA | 151.63 | - | 151.63 |
| Disbursements | 7,192,001.57 | 1,367,436.01 | 8,559,437.58 |
| 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 | (0.00) | 810,563.99 | 810,563.99 |
| Total Disbursements Program | 7,192,153.20 | 2,178,000.00 | 9,370,153.20 |
| Less: *Actual Disbursements | 7,192,001.57 | 1,367,436.01 | 8,559,437.58 |
| (Over)/Under spending | 151.63 | 810,563.99 | 810,715.62 |

Notes: * The use of NTA is discouraged

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