

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	28,622,915.36	768,114.36	-	548,912.00	29,939,941.72	2,383,623.02	7,246,801.80	-	1,068,494.56	10,698,919.38	-	-	-	-	-	10,698,919.38	40,638,861.10	-	-	-	-	31,006,538.38	8,014,916.16	-	1,617,406.56	40,638,861.10	
Notice of Cash Allocation (NCA)	28,622,915.36	768,114.36	-	548,912.00	29,939,941.72	2,383,623.02	7,246,801.80	-	1,068,494.56	10,698,919.38	-	-	-	-	-	10,698,919.38	40,638,861.10	-	-	-	-	31,006,538.38	8,014,916.16	-	1,617,406.56	40,638,861.10	
MDS Checks Issued	17,284,884.50	619,269.63	-	548,912.00	18,453,066.13	1,610,090.43	4,681,647.36	-	498,837.06	6,790,574.85	-	-	-	-	-	6,790,574.85	25,243,640.98	-	-	-	-	18,894,974.93	5,300,916.99	-	1,047,749.06	25,243,640.98	
Advice to Debit Account	11,338,030.86	148,844.73	-	-	11,486,875.59	773,532.59	2,565,154.44	-	569,657.50	3,908,344.53	-	-	-	-	-	3,908,344.53	15,395,220.12	-	-	-	-	12,111,563.45	2,713,999.17	-	569,657.50	15,395,220.12	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	28,622,915.36	768,114.36	-	548,912.00	29,939,941.72	2,383,623.02	7,246,801.80	-	1,068,494.56	10,698,919.38	-	-	-	-	-	10,698,919.38	40,638,861.10	-	-	-	-	31,006,538.38	8,014,916.16	-	1,617,406.56	40,638,861.10	
NON-CASH DISBURSEMENTS	958,101.03	1,262,793.19	-	427,196.68	2,648,090.90	-	79,805.60	-	46,195.31	126,000.91	-	-	-	-	-	126,000.91	2,774,091.81	-	-	-	-	958,101.03	1,342,598.79	-	473,391.99	2,774,091.81	
Tax Remittance Advices Issued (TRA)	958,101.03	1,262,793.19	-	427,196.68	2,648,090.90	-	79,805.60	-	46,195.31	126,000.91	-	-	-	-	-	126,000.91	2,774,091.81	-	-	-	-	958,101.03	1,342,598.79	-	473,391.99	2,774,091.81	
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	958,101.03	1,262,793.19	-	427,196.68	2,648,090.90	-	79,805.60	-	46,195.31	126,000.91	-	-	-	-	-	126,000.91	2,774,091.81	-	-	-	-	958,101.03	1,342,598.79	-	473,391.99	2,774,091.81	
GRAND TOTAL	29,581,016.39	2,030,907.55	-	976,108.68	32,588,032.62	2,383,623.02	7,326,607.40	-	1,114,689.87	10,824,920.29	-	-	-	-	-	10,824,920.29	43,412,952.91	-	-	-	-	31,964,639.41	9,357,514.95	-	2,090,798.55	43,412,952.91	

SUMMARY

Particulars	Previous s	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	61,839,122.81	61,839,122.81
NCA	-	53,027,531.00	53,027,531.00
NTA	-	6,037,500.00	6,037,500.00
Working Fund	-	-	-
TRA	-	2,774,091.81	2,774,091.81
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	61,839,122.81	61,839,122.81
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	43,412,952.91	43,412,952.91
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	-	18,426,169.90	18,426,169.90
Total Disbursements Program	-	61,839,122.81	61,839,122.81
Less: *Actual Disbursements	-	43,412,952.91	43,412,952.91
(Over)/Under spending	-	18,426,169.90	18,426,169.90

Notes: * The use of NTA is discouraged

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