

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 | 58,761,494.16 | 36,447,178.26 | - | 18,371,724.42 | 113,580,396.84 | 46,062.19 | 3,167,229.54 | - | 2,941,475.03 | 6,154,766.76 | - | - | - | - | - | 6,154,766.76 | 119,735,163.60 | - | - | - | - | 58,807,556.35 | 39,614,407.80 | - | 21,313,199.45 | 119,735,163.60 | - | |
| Notice of Cash Allocation (NCA) | 58,761,494.16 | 34,875,545.20 | - | 18,371,724.42 | 112,008,763.78 | 46,062.19 | 3,091,873.04 | - | 2,941,475.03 | 6,079,410.26 | - | - | - | - | - | 6,079,410.26 | 118,088,174.04 | - | - | - | - | 58,807,556.35 | 37,967,418.24 | - | 21,313,199.45 | 118,088,174.04 | - | |
| MDS Checks Issued | 28,424,528.09 | 20,558,401.59 | - | 7,506,412.25 | 56,489,341.93 | 46,062.19 | 1,971,521.41 | - | 2,647,293.01 | 4,664,876.61 | - | - | - | - | - | 4,664,876.61 | 61,154,218.54 | - | - | - | - | 28,470,590.28 | 22,529,923.00 | - | 10,153,705.26 | 61,154,218.54 | - | |
| Advice to Debit Account | 30,336,966.07 | 14,317,143.61 | - | 10,865,312.17 | 55,519,421.85 | - | 1,120,351.63 | - | 294,182.02 | 1,414,533.65 | - | - | - | - | - | 1,414,533.65 | 56,933,955.50 | - | - | - | - | 30,336,966.07 | 15,437,495.24 | - | 11,159,494.19 | 56,933,955.50 | - | |
| Notice of Transfer Allocations (NTA) | - | 1,571,633.06 | - | - | 1,571,633.06 | - | 75,356.50 | - | - | 75,356.50 | - | - | - | - | - | 75,356.50 | 1,646,989.56 | - | - | - | - | - | - | - | - | 1,646,989.56 | - | |
| MDS Checks Issued | - | 972,913.60 | - | - | 972,913.60 | - | 58,418.00 | - | - | 58,418.00 | - | - | - | - | - | 58,418.00 | 1,031,331.60 | - | - | - | - | - | - | - | - | 1,031,331.60 | - | |
| Advice to Debit Account | - | 598,719.46 | - | - | 598,719.46 | - | 16,938.50 | - | - | 16,938.50 | - | - | - | - | - | 16,938.50 | 615,657.96 | - | - | - | - | - | - | - | - | 615,657.96 | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 58,761,494.16 | 36,447,178.26 | - | 18,371,724.42 | 113,580,396.84 | 46,062.19 | 3,167,229.54 | - | 2,941,475.03 | 6,154,766.76 | - | - | - | - | - | 6,154,766.76 | 119,735,163.60 | - | - | - | - | 58,807,556.35 | 39,614,407.80 | - | 21,313,199.45 | 119,735,163.60 | - | |
| NON-CASH DISBURSEMENTS | 3,604,240.52 | 738,528.56 | - | 677,895.99 | 5,020,665.07 | - | 100,736.45 | - | 110,595.67 | 211,332.12 | - | - | - | - | - | 211,332.12 | 5,231,997.19 | - | - | - | - | 3,604,240.52 | 839,265.01 | - | 788,491.66 | 5,231,997.19 | - | |
| Tax Remittance Advices Issued (TRA) | 3,604,240.52 | 738,528.56 | - | 677,895.99 | 5,020,665.07 | - | 100,736.45 | - | 110,595.67 | 211,332.12 | - | - | - | - | - | 211,332.12 | 5,231,997.19 | - | - | - | - | 3,604,240.52 | 839,265.01 | - | 788,491.66 | 5,231,997.19 | - | |
| 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 | 3,604,240.52 | 738,528.56 | - | 677,895.99 | 5,020,665.07 | - | 100,736.45 | - | 110,595.67 | 211,332.12 | - | - | - | - | - | 211,332.12 | 5,231,997.19 | - | - | - | - | 3,604,240.52 | 839,265.01 | - | 788,491.66 | 5,231,997.19 | - | |
| GRAND TOTAL | 62,365,734.68 | 37,185,706.82 | - | 19,049,620.41 | 118,601,061.91 | 46,062.19 | 3,267,965.99 | - | 3,052,070.70 | 6,366,098.88 | - | - | - | - | - | 6,366,098.88 | 124,967,160.79 | - | - | - | - | 62,411,796.87 | 40,453,672.81 | - | 22,101,691.11 | 124,967,160.79 | - | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 374,155,729.89 | 105,799,145.06 | 479,954,874.95 |
| NCA | 336,889,114.00 | 85,681,502.00 | 422,570,616.00 |
| NTA | 27,194,547.13 | 14,885,645.87 | 42,080,193.00 |
| Working Fund | - | - | - |
| TRA | 10,072,068.76 | 5,231,997.19 | 15,304,065.95 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 8,272,678.00 | 24,508,220.00 | 32,780,898.00 |
| Total Disbursement Authorities Available | 365,883,051.89 | 81,290,925.06 | 447,173,976.95 |
| Less: | | | |
| Lapsed NCA | 1,079.95 | 12,753,016.11 | 12,754,096.06 |
| Disbursements | 309,452,720.10 | 124,967,160.79 | 434,419,880.89 |
| 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 | 56,429,251.84 | (56,429,251.84) | - |
| Total Disbursements Program | 365,883,051.89 | 81,290,925.06 | 447,173,976.95 |
| Less: *Actual Disbursements | 309,452,720.10 | 124,967,160.79 | 434,419,880.89 |
| (Over)/Under spending | 56,430,331.79 | (43,676,235.73) | 12,754,096.06 |
| | | | 0.00 ## (0.00) |

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 June 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 | | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|--------------|-------|------------|--------------|-------------------------------|-----------|-------|------------|---------------|---------------------------------|------|-------|----|------------------|------------|-------------------|----|------|----|---------------|-------------|------|-------|----|------------------|---------|------------|--------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-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 | - | 3,838,031.39 | - | - | 3,838,031.39 | - | 74,347.91 | - | 355,714.61 | 430,062.52 | - | - | - | - | - | 430,062.52 | 4,268,093.91 | - | - | - | - | - | - | - | - | 3,912,379.30 | - | 355,714.61 | 4,268,093.91 |
| Notice of Transfer Allocations (NTA) | - | 3,838,031.39 | - | - | 3,838,031.39 | - | 74,347.91 | - | 355,714.61 | 430,062.52 | - | - | - | - | - | 430,062.52 | 4,268,093.91 | - | - | - | - | - | - | - | - | 3,912,379.30 | - | 355,714.61 | 4,268,093.91 |
| MDS Checks Issued | - | 3,535,873.39 | - | - | 3,535,873.39 | - | - | - | 50,191.40 | 50,191.40 | - | - | - | - | - | 50,191.40 | 3,586,064.79 | - | - | - | - | - | - | - | - | 3,535,873.39 | - | 50,191.40 | 3,586,064.79 |
| Advice to Debit Account | - | 302,158.00 | - | - | 302,158.00 | - | 74,347.91 | - | 305,523.21 | 379,871.12 | - | - | - | - | - | 379,871.12 | 682,029.12 | - | - | - | - | - | - | - | - | 376,505.91 | - | 305,523.21 | 682,029.12 |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | - | 3,838,031.39 | - | - | 3,838,031.39 | - | 74,347.91 | - | 355,714.61 | 430,062.52 | - | - | - | - | - | 430,062.52 | 4,268,093.91 | - | - | - | - | - | - | - | - | 3,912,379.30 | - | 355,714.61 | 4,268,093.91 |
| NON-CASH DISBURSEMENTS | - | 16,367.42 | - | 525,912.43 | 542,279.85 | - | - | - | - | - | - | - | - | - | - | 542,279.85 | 16,367.42 | - | - | - | - | - | - | - | - | 16,367.42 | - | 525,912.43 | 542,279.85 |
| Tax Remittance Advices Issued (TRA) | - | 16,367.42 | - | 525,912.43 | 542,279.85 | - | - | - | - | - | - | - | - | - | - | 542,279.85 | 16,367.42 | - | - | - | - | - | - | - | - | 16,367.42 | - | 525,912.43 | 542,279.85 |
| 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 | - | 16,367.42 | - | 525,912.43 | 542,279.85 | - | - | - | - | - | - | - | - | - | - | 542,279.85 | 16,367.42 | - | - | - | - | - | - | - | - | 16,367.42 | - | 525,912.43 | 542,279.85 |
| GRAND TOTAL | - | 3,854,398.81 | - | 525,912.43 | 4,380,311.24 | - | 74,347.91 | - | 355,714.61 | 430,062.52 | - | - | - | - | - | 430,062.52 | 4,810,373.76 | - | - | - | - | - | - | - | - | 3,928,746.72 | - | 881,627.04 | 4,810,373.76 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 11,702,153.20 | 2,117,279.85 | 13,819,433.05 |
| NCA | - | - | - |
| NTA | 10,100,000.00 | 1,575,000.00 | 11,675,000.00 |
| Working Fund | - | - | - |
| TRA | 1,602,153.20 | 542,279.85 | 2,144,433.05 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* Issued | - | - | - |
| Total Disbursement Authorities Available | 11,702,153.20 | 2,117,279.85 | 13,819,433.05 |
| Less: | | | |
| Lapsed NCA | 151.63 | 130,514.93 | 130,666.56 |
| Disbursements | 8,878,392.73 | 4,810,373.76 | 13,688,766.49 |
| 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/stated checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 2,823,608.84 | (2,823,608.84) | - |
| Total Disbursements Program | 11,702,153.20 | 2,117,279.85 | 13,819,433.05 |
| Less: *Actual Disbursements | 8,878,392.73 | 4,810,373.76 | 13,688,766.49 |
| (Over)/Under spending | 2,823,760.47 | (2,693,093.91) | 130,666.56 |
| | | | (0.00) |

Notes: * The use of NTA is discouraged

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