

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	55,494,013.11	34,985,486.85	-	5,077,252.67	95,556,752.63	1,408,073.12	5,758,448.06	-	5,158,778.03	12,325,299.21	-	-	-	-	12,325,299.21	107,882,051.84	-	-	-	-	56,902,086.23	40,743,934.91	-	-	10,236,030.70	107,882,051.84		
Notice of Cash Allocation (NCA)	55,494,013.11	33,516,278.61	-	5,077,252.67	94,087,544.39	1,408,073.12	5,743,873.06	-	5,158,778.03	12,310,724.21	-	-	-	-	12,310,724.21	106,398,268.60	-	-	-	-	56,902,086.23	39,260,151.67	-	-	10,236,030.70	106,398,268.60		
MDS Checks Issued	28,157,417.03	14,426,862.99	-	3,570,163.04	46,154,443.06	38,200.00	3,841,230.21	-	2,433,721.72	6,313,151.93	-	-	-	-	6,313,151.93	52,467,594.99	-	-	-	-	28,195,617.03	18,268,093.20	-	-	6,003,884.76	52,467,594.99		
Advice to Debit Account	27,336,596.08	19,089,415.62	-	1,507,889.63	47,933,101.33	1,369,873.12	1,902,642.85	-	2,725,056.31	5,997,572.28	-	-	-	-	5,997,572.28	53,930,673.61	-	-	-	-	28,706,469.20	20,992,058.47	-	-	4,232,145.94	53,930,673.61		
Notice of Transfer Allocations (NTA)	-	1,469,208.24	-	-	1,469,208.24	-	14,575.00	-	-	14,575.00	-	-	-	-	14,575.00	1,483,783.24	-	-	-	-	-	-	-	-	1,483,783.24	-	1,483,783.24	
MDS Checks Issued	-	1,469,208.24	-	-	1,469,208.24	-	14,575.00	-	-	14,575.00	-	-	-	-	14,575.00	1,483,783.24	-	-	-	-	-	-	-	-	1,483,783.24	-	1,483,783.24	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>55,494,013.11</b>	<b>34,985,486.85</b>	<b>-</b>	<b>5,077,252.67</b>	<b>95,556,752.63</b>	<b>1,408,073.12</b>	<b>5,758,448.06</b>	<b>-</b>	<b>5,158,778.03</b>	<b>12,325,299.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,325,299.21</b>	<b>107,882,051.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,902,086.23</b>	<b>40,743,934.91</b>	<b>-</b>	<b>-</b>	<b>10,236,030.70</b>	<b>107,882,051.84</b>		
NON-CASH DISBURSEMENTS	2,132,939.83	548,903.60	-	143,182.51	2,825,025.94	-	70,447.06	-	138,622.43	209,069.49	-	-	-	-	209,069.49	3,034,095.43	-	-	-	-	2,132,939.83	619,350.66	-	-	281,804.94	3,034,095.43		
Tax Remittance Advices Issued (TRA)	2,132,939.83	548,903.60	-	143,182.51	2,825,025.94	-	70,447.06	-	138,622.43	209,069.49	-	-	-	-	209,069.49	3,034,095.43	-	-	-	-	2,132,939.83	619,350.66	-	-	281,804.94	3,034,095.43		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,132,939.83</b>	<b>548,903.60</b>	<b>-</b>	<b>143,182.51</b>	<b>2,825,025.94</b>	<b>-</b>	<b>70,447.06</b>	<b>-</b>	<b>138,622.43</b>	<b>209,069.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,069.49</b>	<b>3,034,095.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,132,939.83</b>	<b>619,350.66</b>	<b>-</b>	<b>-</b>	<b>281,804.94</b>	<b>3,034,095.43</b>		
<b>GRAND TOTAL</b>	<b>57,626,952.94</b>	<b>35,534,390.45</b>	<b>-</b>	<b>5,220,435.18</b>	<b>98,381,778.57</b>	<b>1,408,073.12</b>	<b>5,828,895.12</b>	<b>-</b>	<b>5,297,400.46</b>	<b>12,534,368.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,534,368.70</b>	<b>110,916,147.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,035,026.06</b>	<b>41,363,285.57</b>	<b>-</b>	<b>-</b>	<b>10,517,835.64</b>	<b>110,916,147.27</b>		

**SUMMARY**

Particulars	(1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		138,764,075.80	77,364,933.43	216,129,009.23
NCA		121,685,315.00	67,129,059.00	188,814,374.00
NTA		12,332,868.00	7,201,779.00	19,534,667.00
Working Fund		-	-	-
TRA		4,745,872.80	3,034,095.43	7,779,968.23
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)' issued		-	8,272,678.00	8,272,678.00
Total Disbursement Authorities Available		138,764,075.80	69,092,255.43	207,856,331.23
Less:				
Lapsed NCA		-	1,079.95	1,079.95
Disbursements		96,939,104.01	110,916,147.27	207,855,251.28
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		41,824,971.79	(41,824,971.79)	-
Total Disbursements Program		138,764,075.80	69,092,255.43	207,856,331.23
Less: *Actual Disbursements		96,939,104.01	110,916,147.27	207,855,251.28
(Over)/Under spending		41,824,971.79	(41,823,891.84)	1,079.95

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 March 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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	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)
CASH DISBURSEMENTS	-	3,197,133.92	-	-	3,197,133.92	-	223,640.35	-	20,933.18	244,573.53	-	-	-	-	-	244,573.53	3,441,707.45	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-					-
Advice to Debit Account					-					-					-	-					-
Notice of Transfer Allocations (NTA)	-	3,197,133.92	-	-	3,197,133.92	-	223,640.35	-	20,933.18	244,573.53	-	-	-	-	-	244,573.53	3,441,707.45	-	-	-	-
MDS Checks Issued		3,010,864.93			3,010,864.93					-					-	-	3,010,864.93				
Advice to Debit Account		186,268.99			186,268.99		223,640.35		20,933.18	244,573.53					-	244,573.53	430,842.52				
Working Fund for FAPs					-					-					-	-					-
Cash Disbursement Ceiling (CDC)					-					-					-	-					-
<b>TOTAL CASH DISBURSEMENTS</b>	-	3,197,133.92	-	-	3,197,133.92	-	223,640.35	-	20,933.18	244,573.53	-	-	-	-	-	244,573.53	3,441,707.45	-	-	-	-
NON-CASH DISBURSEMENTS	-	86,541.08	-	964,525.49	1,051,066.57	-	-	-	-	-	-	-	-	-	-	-	1,051,066.57	-	-	-	-
Tax Remittance Advices Issued (TRA)		86,541.08		964,525.49	1,051,066.57					-					-	-	1,051,066.57				
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.)					-					-					-	-					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	86,541.08	-	964,525.49	1,051,066.57	-	-	-	-	-	-	-	-	-	-	-	1,051,066.57	-	-	-	-
<b>GRAND TOTAL</b>	-	3,283,675.00	-	964,525.49	4,248,200.49	-	223,640.35	-	20,933.18	244,573.53	-	-	-	-	-	244,573.53	4,492,774.02	-	-	-	-

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,328,086.63	2,864,066.57	7,192,153.20
NCA	-	-	-
NTA	3,777,000.00	1,813,000.00	5,590,000.00
Working Fund	-	-	-
TRA	551,086.63	1,051,066.57	1,602,153.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	4,328,086.63	2,864,066.57	7,192,153.20
Less:			
Lapsed NCA	-	151.63	151.63
Disbursements	2,699,227.55	4,492,774.02	7,192,001.57
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  
 Total Disbursements Program  
 Less: \*Actual Disbursements  
 (Over)/Under spending

-		-
-		-
1,628,859.08	(1,628,859.08)	-
4,328,086.63	2,864,066.57	7,192,153.20
2,699,227.55	4,492,774.02	7,192,001.57
1,628,859.08	(1,628,707.45)	151.63

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 - ## (0.00) (0.00)

**Notes: \* The use of NTA is discouraged**

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

Grand Total					Remarks
PS	MOOE	FinE x	CO	TOTAL	
23	24	25	26	27=(23+24+25+26)	28
-	3,420,774.27	-	20,933.18	3,441,707.45	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	3,420,774.27	-	20,933.18	3,441,707.45	
-	3,010,864.93	-	-	3,010,864.93	
-	409,909.34	-	20,933.18	430,842.52	
-	-	-	-	-	
-	-	-	-	-	
-	3,420,774.27	-	20,933.18	3,441,707.45	
-	86,541.08	-	964,525.49	1,051,066.57	
-	86,541.08	-	964,525.49	1,051,066.57	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	86,541.08	-	964,525.49	1,051,066.57	
-	3,507,315.35	-	985,458.67	4,492,774.02	





