

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					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	41,821,578.30	12,314,983.10	-	2,373,416.30	56,509,977.70	61,400.00	554,882.15	-	36,945.75	653,227.90	-	-	-	-	-	653,227.90	57,163,205.60	-	-	-	-	41,882,978.30	12,869,865.25	-	2,410,362.05	57,163,205.60	57,163,205.60
Notice of Cash Allocation (NCA)	41,821,578.30	12,277,826.88	-	2,373,416.30	56,472,821.28	61,400.00	554,882.15	-	36,945.75	653,227.90	-	-	-	-	-	653,227.90	57,126,049.16	-	-	-	-	41,882,978.30	12,832,738.81	-	2,410,362.05	57,126,049.16	57,126,049.16
MDS Checks Issued	17,874,855.62	5,544,692.74	-	2,234,951.30	25,654,459.56	61,400.00	-	-	-	380,110.90	-	-	-	-	-	380,110.90	28,034,570.46	-	-	-	-	17,936,255.52	5,863,363.64	-	2,234,951.30	26,034,570.46	26,034,570.46
Advice to Debit Account	23,946,722.78	6,733,173.92	-	138,465.00	30,818,361.70	-	236,171.25	-	36,945.75	273,117.00	-	-	-	-	-	273,117.00	31,091,478.70	-	-	-	-	23,946,722.78	6,969,345.17	-	175,410.75	31,091,478.70	31,091,478.70
Notice of Transfer Allocations (NTA)	-	37,156.44	-	-	37,156.44	-	-	-	-	-	-	-	-	-	-	-	37,156.44	-	-	-	-	-	-	-	37,156.44	37,156.44	
MDS Checks Issued	-	37,156.44	-	-	37,156.44	-	-	-	-	-	-	-	-	-	-	-	37,156.44	-	-	-	-	-	-	-	37,156.44	37,156.44	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	41,821,578.30	12,314,983.10	-	2,373,416.30	56,509,977.70	61,400.00	554,882.15	-	36,945.75	653,227.90	-	-	-	-	-	653,227.90	57,163,205.60	-	-	-	-	41,882,978.30	12,869,865.25	-	2,410,362.05	57,163,205.60	57,163,205.60
NON-CASH DISBURSEMENTS	700,957.70	139,616.36	-	74,501.51	915,075.57	-	28,345.56	-	4,800.00	33,145.56	-	-	-	-	-	33,145.56	948,221.16	-	-	-	-	700,957.70	167,961.95	-	79,301.51	948,221.16	
Tax Remittance Advices Issued (TRA)	700,957.70	139,616.36	-	74,501.51	915,075.57	-	28,345.56	-	4,800.00	33,145.56	-	-	-	-	-	33,145.56	948,221.16	-	-	-	-	700,957.70	167,961.95	-	79,301.51	948,221.16	
Non-Cash Assessment 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	700,957.70	139,616.36	-	74,501.51	915,075.57	-	28,345.56	-	4,800.00	33,145.56	-	-	-	-	-	33,145.56	948,221.16	-	-	-	-	700,957.70	167,961.95	-	79,301.51	948,221.16	
GRAND TOTAL	42,522,536.00	12,454,599.46	-	2,447,917.81	57,425,053.27	61,400.00	583,227.74	-	41,745.75	686,373.46	-	-	-	-	-	686,373.46	58,111,426.76	-	-	-	-	42,583,936.00	13,037,827.20	-	2,489,663.56	58,111,426.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	287,038,708.73	87,117,021.16	374,155,729.89
NCA	251,870,114.00	84,918,000.00	336,888,114.00
NTA	25,944,747.13	1,249,800.00	27,194,547.13
Working Fund	-	-	-
TRA	9,123,847.60	948,221.16	10,072,068.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	8,272,678.00	-	8,272,678.00
Total Disbursement Authorities Available	278,766,030.73	87,117,021.16	365,883,051.89
Less:	-	-	-
Lapsed NCA	1,079.95	-	1,079.95
Disbursements	251,341,293.34	58,111,426.76	309,452,720.10
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	27,424,737.39	29,005,594.40	56,430,331.79
Total Disbursements Program	251,341,293.34	58,111,426.76	309,452,720.10
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	27,424,737.39	29,005,594.40	56,430,331.79

(0.00) - 0.00 0.00 0.00

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

