

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	60,718,145.10	40,873,469.70	-	15,035,642.89	116,627,257.69	-	1,235,121.15	-	1,260,155.53	2,495,276.68	-	-	-	-	-	2,495,276.68	119,122,534.37	-	-	-	-	60,718,145.10	42,108,590.85	-	16,295,798.42	119,122,534.37	
Notice of Cash Allocation (NCA)	60,718,145.10	38,063,455.55	-	15,035,642.89	113,817,243.54	-	1,216,919.55	-	1,260,155.53	2,477,075.08	-	-	-	-	-	2,477,075.08	116,294,318.62	-	-	-	-	60,718,145.10	39,280,375.10	-	16,295,798.42	116,294,318.62	
MDS Checks Issued	34,285,075.01	18,975,404.86	-	5,517,099.22	58,777,579.09	-	844,945.67	-	655,575.37	1,500,521.04	-	-	-	-	-	1,500,521.04	60,278,100.13	-	-	-	-	34,285,075.01	19,820,350.53	-	6,172,674.59	60,278,100.13	
Advice to Debit Account	26,433,070.09	19,088,050.69	-	9,518,543.67	55,039,664.45	-	371,973.88	-	604,580.16	976,554.04	-	-	-	-	-	976,554.04	56,016,218.49	-	-	-	-	26,433,070.09	19,460,024.57	-	10,123,123.83	56,016,218.49	
Notice of Transfer of Allocations (NTA)	-	2,810,014.15	-	-	2,810,014.15	-	18,201.60	-	-	18,201.60	-	-	-	-	-	18,201.60	2,828,215.75	-	-	-	-	-	2,828,215.75	-	-	2,828,215.75	
MDS Checks Issued	-	2,308,185.16	-	-	2,308,185.16	-	18,201.60	-	-	18,201.60	-	-	-	-	-	18,201.60	2,326,386.76	-	-	-	-	-	2,326,386.76	-	-	2,326,386.76	
Advice to Debit Account	-	501,828.99	-	-	501,828.99	-	-	-	-	-	-	-	-	-	-	-	501,828.99	-	-	-	-	-	501,828.99	-	-	501,828.99	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	60,718,145.10	40,873,469.70	-	15,035,642.89	116,627,257.69	-	1,235,121.15	-	1,260,155.53	2,495,276.68	-	-	-	-	-	2,495,276.68	119,122,534.37	-	-	-	-	60,718,145.10	42,108,590.85	-	16,295,798.42	119,122,534.37	
NON-CASH DISBURSEMENTS	1,619,651.69	875,150.51	-	402,782.69	2,897,584.89	-	63,039.71	-	34,963.50	98,003.21	-	-	-	-	-	98,003.21	2,995,588.10	-	-	-	-	1,619,651.69	938,190.22	-	437,746.19	2,995,588.10	
Tax Remittance Advices Issued (TRA)	1,619,651.69	875,150.51	-	402,782.69	2,897,584.89	-	63,039.71	-	34,963.50	98,003.21	-	-	-	-	-	98,003.21	2,995,588.10	-	-	-	-	1,619,651.69	938,190.22	-	437,746.19	2,995,588.10	
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	1,619,651.69	875,150.51	-	402,782.69	2,897,584.89	-	63,039.71	-	34,963.50	98,003.21	-	-	-	-	-	98,003.21	2,995,588.10	-	-	-	-	1,619,651.69	938,190.22	-	437,746.19	2,995,588.10	
GRAND TOTAL	62,337,796.79	41,748,620.21	-	15,438,425.58	119,524,842.58	-	1,298,160.86	-	1,295,119.03	2,593,279.89	-	-	-	-	-	2,593,279.89	122,118,122.47	-	-	-	-	62,337,796.79	43,046,781.07	-	16,735,544.61	122,118,122.47	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		602,872,509.04	97,429,639.10	700,302,148.14
NCA		620,550,184.00	67,121,672.00	687,671,856.00
NTA		62,163,469.00	27,312,379.00	89,475,848.00
Working Fund		-	-	-
TRA		20,158,856.04	2,995,588.10	23,154,444.14
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued		33,780,896.00	21,909,631.00	55,690,529.00
Total Disbursement Authorities Available		569,091,611.04	75,520,008.10	644,611,619.14
Less:				
Lapsed NCA		12,754,096.06	192,202.85	12,946,298.91
Disbursements		509,547,197.76	122,118,122.47	631,665,320.23
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		46,790,317.22	(46,790,317.22)	(0.00)
Total Disbursements Program		569,091,611.04	75,520,008.10	644,611,619.14
Less: *Actual Disbursements		509,547,197.76	122,118,122.47	631,665,320.23
(Over)/Under spending		59,544,413.28	(46,598,114.37)	12,946,298.91

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 September 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					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	-	4,983,948.95	-	-	-	4,983,948.95	-	-	-	80,887.55	80,887.55	-	-	-	-	80,887.55	5,064,836.50	-	-	-	-	-	4,983,948.95	-	80,887.55	5,064,836.50	5,064,836.50	
Notice of Transfer Allocations (NTA)	-	4,983,948.95	-	-	-	4,983,948.95	-	-	-	80,887.55	80,887.55	-	-	-	-	80,887.55	5,064,836.50	-	-	-	-	-	4,983,948.95	-	80,887.55	5,064,836.50		
MDS Checks Issued		4,696,133.82				4,696,133.82											4,696,133.82						4,696,133.82				4,696,133.82	
Advice to Debit Account		287,815.13				287,815.13				80,887.55	80,887.55					80,887.55	368,702.68						287,815.13		80,887.55	368,702.68		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	-	4,983,948.95	-	-	-	4,983,948.95	-	-	-	80,887.55	80,887.55	-	-	-	-	80,887.55	5,064,836.50	-	-	-	-	-	4,983,948.95	-	80,887.55	5,064,836.50		
NON-CASH DISBURSEMENTS	-	97,514.80	-	-	-	97,514.80	-	-	-	-	-	-	-	-	-	-	97,514.80	-	-	-	-	-	97,514.80	-	-	97,514.80		
Tax Remittance Advices Issued (TRA)		97,514.80				97,514.80											97,514.80						97,514.80				97,514.80	
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	-	97,514.80	-	-	-	97,514.80	-	-	-	-	-	-	-	-	-	-	97,514.80	-	-	-	-	-	97,514.80	-	-	97,514.80		
GRAND TOTAL	-	5,081,463.75	-	-	-	5,081,463.75	-	-	-	80,887.55	80,887.55	-	-	-	-	80,887.55	5,162,351.30	-	-	-	-	-	5,081,463.75	-	80,887.55	5,162,351.30		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,980,787.37	1,447,514.80	23,428,302.17
NCA	-	-	-
NTA	17,298,000.00	1,350,000.00	18,648,000.00
Working Fund	-	-	-
TRA	4,682,787.37	97,514.80	4,780,302.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	21,980,787.37	1,447,514.80	23,428,302.17
Less:			
Lapsed NCA	130,666.56	3,754.90	134,421.46
Disbursements	18,131,529.41	5,162,351.30	23,293,880.71
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	3,718,591.40	(3,718,591.40)	-
Total Disbursements Program	21,980,787.37	1,447,514.80	23,428,302.17
Less: *Actual Disbursements	18,131,529.41	5,162,351.30	23,293,880.71
(Over)/Under spending	3,849,257.96	(3,714,836.50)	134,421.46

Notes: * The use of NTA is discouraged

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