

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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	74,079,892.62	61,426,910.89	-	10,933,005.82	146,439,809.33	5,000.00	429,879.48	-	53,133.85	488,013.33	-	-	-	-	-	488,013.33	146,927,822.66	-	-	-	-	74,084,892.62	61,856,790.37	-	10,986,139.67	146,927,822.66	
Notice of Cash Allocation (NCA)	74,079,892.62	59,185,818.17	-	10,933,005.82	144,198,716.61	5,000.00	429,879.48	-	53,133.85	488,013.33	-	-	-	-	-	488,013.33	144,686,729.94	-	-	-	-	74,084,892.62	59,615,697.65	-	10,986,139.67	144,686,729.94	
MDS Checks Issued	33,210,144.91	35,851,211.13	-	3,519,721.94	72,581,077.98	-	143,780.61	-	53,133.85	196,914.46	-	-	-	-	-	196,914.46	72,777,992.44	-	-	-	-	33,210,144.91	35,994,991.74	-	3,572,855.79	72,777,992.44	
Advice to Debit Account	40,869,747.71	23,334,607.04	-	7,413,283.88	71,617,638.63	5,000.00	286,098.87	-	-	291,098.87	-	-	-	-	-	291,098.87	71,908,737.50	-	-	-	-	40,874,747.71	23,620,705.91	-	7,413,283.88	71,908,737.50	
Notice of Transfer Allocations (NTA)	-	2,241,092.72	-	-	2,241,092.72	-	-	-	-	-	-	-	-	-	-	-	2,241,092.72	-	-	-	-	-	-	-	-	2,241,092.72	
MDS Checks Issued	-	2,236,592.72	-	-	2,236,592.72	-	-	-	-	-	-	-	-	-	-	-	2,236,592.72	-	-	-	-	-	-	-	-	2,236,592.72	
Advice to Debit Account	-	4,500.00	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	-	-	-	-	-	-	4,500.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	74,079,892.62	61,426,910.89	-	10,933,005.82	146,439,809.33	5,000.00	429,879.48	-	53,133.85	488,013.33	-	-	-	-	-	488,013.33	146,927,822.66	-	-	-	-	74,084,892.62	61,856,790.37	-	10,986,139.67	146,927,822.66	
NON-CASH DISBURSEMENTS	1,422,365.10	1,185,862.19	-	192,971.78	2,801,199.07	-	12,220.19	-	4,474.15	16,694.34	-	-	-	-	-	16,694.34	2,817,893.41	-	-	-	-	1,422,365.10	1,198,082.38	-	197,445.93	2,817,893.41	
Tax Remittance Advices Issued	1,422,365.10	1,185,862.19	-	192,971.78	2,801,199.07	-	12,220.19	-	4,474.15	16,694.34	-	-	-	-	-	16,694.34	2,817,893.41	-	-	-	-	1,422,365.10	1,198,082.38	-	197,445.93	2,817,893.41	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH	1,422,365.10	1,185,862.19	-	192,971.78	2,801,199.07	-	12,220.19	-	4,474.15	16,694.34	-	-	-	-	-	16,694.34	2,817,893.41	-	-	-	-	1,422,365.10	1,198,082.38	-	197,445.93	2,817,893.41	
GRAND TOTAL	75,502,257.72	62,612,773.08	-	11,125,977.60	149,241,008.40	5,000.00	442,099.67	-	57,608.00	504,707.67	-	-	-	-	-	504,707.67	149,745,716.07	-	-	-	-	75,507,257.72	63,054,872.75	-	11,183,585.60	149,745,716.07	

SUMMARY	Particulars	(1)	Previous Report			As at Date		
			(2)	(3)	(4)	(5)	(6)	(7)
	Total Disbursement Authorities Received		917,540,692.47	124,241,697.43	1,041,782,389.90			
	NCA		724,633,640.00	84,128,480.02	808,762,120.02			
	NTA		164,167,349.00	37,295,324.00	201,462,673.00			
	Working Fund		-	-	-			
	TRA		28,739,703.47	2,817,893.41	31,557,596.88			
	CDC		-	-	-			
	NCAA		-	-	-			
	Less: Notice of Transfer of Allocations (NTA)* issued		70,823,036.00	53,180,359.00	124,003,395.00			
	Total Disbursement Authorities Available		846,717,656.47	71,061,338.43	917,778,994.90			
	Less:							
	Lapsed NCA		12,946,298.91	144,611.66	13,090,910.57			
	Disbursements		754,942,368.26	149,745,716.07	904,688,084.33			
	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		78,828,989.30	(78,828,989.30)	-			
	Total Disbursements Program		846,717,656.47	71,061,338.43	917,778,994.90			
	Less: *Actual Disbursements		754,942,368.26	149,745,716.07	904,688,084.33			
	(Over)/Under spending		91,775,288.21	(78,684,377.64)	13,090,910.57			

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

Certified Correct:

KENNETH D. DAVID
Accountant III

Recommended by:

MA. CECILIA H. ANTONIO
OIC, Finance Division

Approved by:

ENGR. PAQUITO T. MORENO, JR., CESO III
Regional Executive Director

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	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	-	4,010,365.61	-	-	4,010,365.61	-	-	-	120,340.40	120,340.40	-	-	-	-	-	120,340.40	4,130,706.01	-	-	-	-	-	4,010,365.61	-	120,340.40	4,130,706.01	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations	-	4,010,365.61	-	-	4,010,365.61	-	-	-	120,340.40	120,340.40	-	-	-	-	-	120,340.40	4,130,706.01	-	-	-	-	-	4,010,365.61	-	120,340.40	4,130,706.01	
MDS Checks Issued	-	3,500,184.47	-	-	3,500,184.47	-	-	-	96,860.76	96,860.76	-	-	-	-	-	96,860.76	3,597,045.23	-	-	-	-	-	3,500,184.47	-	96,860.76	3,597,045.23	
Advice to Debit Account	-	510,181.14	-	-	510,181.14	-	-	-	23,479.64	23,479.64	-	-	-	-	-	23,479.64	533,660.78	-	-	-	-	-	510,181.14	-	23,479.64	533,660.78	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	4,010,365.61	-	-	4,010,365.61	-	-	-	120,340.40	120,340.40	-	-	-	-	-	120,340.40	4,130,706.01	-	-	-	-	-	4,010,365.61	-	120,340.40	4,130,706.01	
NON-CASH DISBURSEMENTS	-	33,514.52	-	121,731.84	155,246.36	-	-	-	-	-	-	-	-	-	-	-	155,246.36	-	-	-	-	-	33,514.52	-	121,731.84	155,246.36	
Tax Remittance Advices Issued	-	33,514.52	-	121,731.84	155,246.36	-	-	-	-	-	-	-	-	-	-	-	155,246.36	-	-	-	-	-	33,514.52	-	121,731.84	155,246.36	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTR-Documentary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH	-	33,514.52	-	121,731.84	155,246.36	-	-	-	-	-	-	-	-	-	-	-	155,246.36	-	-	-	-	-	33,514.52	-	121,731.84	155,246.36	
GRAND TOTAL	-	4,043,880.13	-	121,731.84	4,165,611.97	-	-	-	120,340.40	120,340.40	-	-	-	-	-	120,340.40	4,285,952.37	-	-	-	-	-	4,043,880.13	-	242,072.24	4,285,952.37	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
SUMMARY			
(1)			
Total Disbursement Authorities Received	29,890,581.97	992,171.36	30,882,753.33
NCA	-	-	-
NTA	23,445,813.00	836,925.00	24,282,738.00
Working Fund	-	-	-
TRA	6,444,768.97	155,246.36	6,600,015.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	29,890,581.97	992,171.36	30,882,753.33
Less:			
Lapsed NCA	134,421.46	253,900.33	388,321.79
Disbursements	26,208,479.17	4,285,952.37	30,494,431.54
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	3,547,681.34	(3,547,681.34)	-
Total Disbursements Program	29,890,581.97	992,171.36	30,882,753.33
Less: *Actual Disbursements	26,208,479.17	4,285,952.37	30,494,431.54
(Over)/Under spending	3,682,102.80	(3,293,781.01)	388,321.79

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

Recommended by:

Approved by:

KENNETH D. DAVID
Accountant III

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OIC, Finance Division

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