

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	FinE x	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinE x	CO		TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-Total	16=(12+13+14+15)												17=(11+16)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	48,055,882.41	23,570,622.45	-	4,870,194.36	76,496,699.22	-	351,609.87	-	650,050.00	1,001,659.87	-	-	-	-	-	1,001,659.87	77,498,359.09	-	-	-	-	48,055,882.41	23,922,232.32	-	5,520,244.36	77,498,359.09		
Notice of Cash Allocation (NCA)	48,055,882.41	22,841,245.93	-	4,870,194.36	75,767,322.70	-	351,609.87	-	650,050.00	1,001,659.87	-	-	-	-	-	1,001,659.87	76,768,982.57	-	-	-	-	48,055,882.41	23,192,855.80	-	5,520,244.36	76,768,982.57		
MDS Checks Issued	16,014,834.66	10,426,792.91	-	3,236,457.46	29,678,085.03	-	26,064.84	-	650,050.00	676,114.84	-	-	-	-	-	676,114.84	30,354,199.87	-	-	-	-	16,014,834.66	10,452,857.75	-	3,886,507.46	30,354,199.87		
Advice to Debit Account	32,041,047.75	12,414,453.02	-	1,633,736.90	46,089,237.67	-	325,545.03	-	-	325,545.03	-	-	-	-	-	325,545.03	46,414,782.70	-	-	-	-	32,041,047.75	12,739,998.05	-	1,633,736.90	46,414,782.70		
Notice of Transfer Allocations	-	729,376.52	-	-	729,376.52	-	-	-	-	-	-	-	-	-	-	-	729,376.52	-	-	-	-	-	729,376.52	-	-	-	729,376.52	
MDS Checks Issued	-	639,204.59	-	-	639,204.59	-	-	-	-	-	-	-	-	-	-	-	639,204.59	-	-	-	-	-	639,204.59	-	-	-	639,204.59	
Advice to Debit Account	-	90,171.93	-	-	90,171.93	-	-	-	-	-	-	-	-	-	-	-	90,171.93	-	-	-	-	-	90,171.93	-	-	-	90,171.93	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	48,055,882.41	23,570,622.45	-	4,870,194.36	76,496,699.22	-	351,609.87	-	650,050.00	1,001,659.87	-	-	-	-	-	1,001,659.87	77,498,359.09	-	-	-	-	48,055,882.41	23,922,232.32	-	5,520,244.36	77,498,359.09		
NON-CASH DISBURSEMENTS	2,148,590.21	730,730.36	-	263,306.23	3,142,626.80	-	3,070.00	-	64,787.00	67,857.00	-	-	-	-	-	67,857.00	3,210,483.80	-	-	-	-	2,148,590.21	733,800.36	-	328,093.23	3,210,483.80		
Tax Remittance Advices Issued	2,148,590.21	730,730.36	-	263,306.23	3,142,626.80	-	3,070.00	-	64,787.00	67,857.00	-	-	-	-	-	67,857.00	3,210,483.80	-	-	-	-	2,148,590.21	733,800.36	-	328,093.23	3,210,483.80		
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	2,148,590.21	730,730.36	-	263,306.23	3,142,626.80	-	3,070.00	-	64,787.00	67,857.00	-	-	-	-	-	67,857.00	3,210,483.80	-	-	-	-	2,148,590.21	733,800.36	-	328,093.23	3,210,483.80		
GRAND TOTAL	50,204,472.62	24,301,352.81	-	5,133,500.59	79,639,326.02	-	354,679.87	-	714,837.00	1,069,516.87	-	-	-	-	-	1,069,516.87	80,708,842.89	-	-	-	-	50,204,472.62	24,656,032.68	-	5,848,337.59	80,708,842.89		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	771,138,723.67	146,401,968.80	917,540,692.47
NCA	639,948,856.00	84,684,784.00	724,633,640.00
NTA	105,660,648.00	58,506,701.00	164,167,349.00
Working Fund	-	-	-
TRA	25,529,219.67	3,210,483.80	28,739,703.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	63,500,529.00	7,322,507.00	70,823,036.00
Total Disbursement Authorities Available	707,638,194.67	139,079,461.80	846,717,656.47
Less:			
Lapsed NCA	12,946,298.91	-	12,946,298.91
Disbursements	674,233,525.37	80,708,842.89	754,942,368.26
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	20,458,370.39	58,370,618.91	78,828,989.30
Total Disbursements Program	707,638,194.67	139,079,461.80	846,717,656.47
Less: *Actual Disbursements	674,233,525.37	80,708,842.89	754,942,368.26
(Over)/Under spending	33,404,669.30	58,370,618.91	91,775,288.21

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

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 November 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	-	628,286.82	-	-	628,286.82	-	-	-	19,662.01	19,662.01	-	-	-	-	-	19,662.01	647,948.83	-	-	-	-	-	628,286.82	-	19,662.01	647,948.83	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations	-	628,286.82	-	-	628,286.82	-	-	-	19,662.01	19,662.01	-	-	-	-	-	19,662.01	647,948.83	-	-	-	-	-	628,286.82	-	19,662.01	647,948.83	-
MDS Checks Issued	-	285,974.35	-	-	285,974.35	-	-	-	-	-	-	-	-	-	-	-	285,974.35	-	-	-	-	-	285,974.35	-	-	285,974.35	-
Advice to Debit Account	-	342,312.47	-	-	342,312.47	-	-	-	19,662.01	19,662.01	-	-	-	-	-	19,662.01	361,974.48	-	-	-	-	-	342,312.47	-	19,662.01	361,974.48	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	628,286.82	-	-	628,286.82	-	-	-	19,662.01	19,662.01	-	-	-	-	-	19,662.01	647,948.83	-	-	-	-	-	628,286.82	-	19,662.01	647,948.83	-
NON-CASH DISBURSEMENTS	-	1,000,031.74	-	9,764.52	1,009,796.26	-	-	-	-	-	-	-	-	-	-	-	1,009,796.26	-	-	-	-	-	1,000,031.74	-	9,764.52	1,009,796.26	-
Tax Remittance Advices Issued	-	1,000,031.74	-	9,764.52	1,009,796.26	-	-	-	-	-	-	-	-	-	-	-	1,009,796.26	-	-	-	-	-	1,000,031.74	-	9,764.52	1,009,796.26	-
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	-	1,000,031.74	-	9,764.52	1,009,796.26	-	-	-	-	-	-	-	-	-	-	-	1,009,796.26	-	-	-	-	-	1,000,031.74	-	9,764.52	1,009,796.26	-
GRAND TOTAL	-	1,628,318.56	-	9,764.52	1,638,083.08	-	-	-	19,662.01	19,662.01	-	-	-	-	-	19,662.01	1,657,745.09	-	-	-	-	-	1,628,318.56	-	29,426.53	1,657,745.09	-

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		26,568,972.71	3,321,609.26	29,890,581.97
NCA		-	-	-
NTA		21,134,000.00	2,311,813.00	23,445,813.00
Working Fund		-	-	-
TRA		5,434,972.71	1,009,796.26	6,444,768.97
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Total Disbursement Authorities Available		26,568,972.71	3,321,609.26	29,890,581.97
Less:				
Lapsed NCA		134,421.46	-	134,421.46
Disbursements		24,550,734.08	1,657,745.09	26,208,479.17
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		1,883,817.17	1,663,864.17	3,547,681.34
Total Disbursements Program		26,568,972.71	3,321,609.26	29,890,581.97
Less: *Actual Disbursements		24,550,734.08	1,657,745.09	26,208,479.17
(Over)/Under spending		2,018,238.63	1,663,864.17	3,682,102.80

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

Certified Correct:

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