

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	Prior Year's Accounts Payable				Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinE x	CO	TOTAL
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO															
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	18,916,606.76	16,099,949.64	-	4,238,900.12	39,255,456.52	-	816,577.09	-	121,396.00	937,973.09	-	-	-	-	937,973.09	40,193,429.61	-	-	-	-	-	18,916,606.76	16,916,526.73	-	4,360,296.12	40,193,429.61			
Notice of Cash Allocation (NCA)	18,916,606.76	16,024,071.14	-	4,238,900.12	39,179,578.02	-	816,577.09	-	121,396.00	937,973.09	-	-	-	-	937,973.09	40,117,551.11	-	-	-	-	-	18,916,606.76	16,840,648.23	-	4,360,296.12	40,117,551.11			
MDS Checks Issued	8,114,628.00	7,860,923.32	-	953,925.12	16,929,476.44	-	384,878.09	-	121,396.00	506,274.09	-	-	-	-	506,274.09	17,435,750.53	-	-	-	-	-	8,114,628.00	8,245,801.41	-	1,075,321.12	17,435,750.53			
Advice to Debit Account	10,801,978.76	8,163,147.82	-	3,284,975.00	22,250,101.58	-	431,699.00	-	-	431,699.00	-	-	-	-	431,699.00	22,681,800.58	-	-	-	-	-	10,801,978.76	8,594,846.82	-	3,284,975.00	22,681,800.58			
Notice of Transfer Allocations (NTA)	-	75,878.50	-	-	75,878.50	-	-	-	-	-	-	-	-	-	-	75,878.50	-	-	-	-	-	-	75,878.50	-	-	-	75,878.50		
MDS Checks Issued	-	72,478.50	-	-	72,478.50	-	-	-	-	-	-	-	-	-	-	72,478.50	-	-	-	-	-	-	72,478.50	-	-	-	72,478.50		
Advice to Debit Account	-	3,400.00	-	-	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00	-	-	-	-	-	-	3,400.00	-	-	-	3,400.00		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	18,916,606.76	16,099,949.64	-	4,238,900.12	39,255,456.52	-	816,577.09	-	121,396.00	937,973.09	-	-	-	-	937,973.09	40,193,429.61	-	-	-	-	-	18,916,606.76	16,916,526.73	-	4,360,296.12	40,193,429.61			
NON-CASH DISBURSEMENTS	1,267,724.25	472,298.89	-	612,667.48	2,352,690.62	-	22,084.91	-	-	22,084.91	-	-	-	-	22,084.91	2,374,775.53	-	-	-	-	-	1,267,724.25	494,383.80	-	612,667.48	2,374,775.53			
Tax Remittance Advices Issued	1,267,724.25	472,298.89	-	612,667.48	2,352,690.62	-	22,084.91	-	-	22,084.91	-	-	-	-	22,084.91	2,374,775.53	-	-	-	-	-	1,267,724.25	494,383.80	-	612,667.48	2,374,775.53			
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	1,267,724.25	472,298.89	-	612,667.48	2,352,690.62	-	22,084.91	-	-	22,084.91	-	-	-	-	22,084.91	2,374,775.53	-	-	-	-	-	1,267,724.25	494,383.80	-	612,667.48	2,374,775.53			
GRAND TOTAL	20,184,331.01	16,572,248.53	-	4,851,567.60	41,608,147.14	-	838,662.00	-	121,396.00	960,058.00	-	-	-	-	960,058.00	42,568,205.14	-	-	-	-	-	20,184,331.01	17,410,910.53	-	4,972,963.60	42,568,205.14			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	700,302,148.14	70,836,575.53	771,138,723.67	
NCA	587,671,856.00	52,277,000.00	639,948,856.00	
NTA	89,475,848.00	16,184,800.00	105,660,648.00	
Working Fund	-	-	-	
TRA	23,154,444.14	2,374,775.53	25,529,219.67	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	55,690,529.00	7,810,000.00	63,500,529.00	
Total Disbursement Authorities Available	644,611,619.14	63,026,575.53	707,638,194.67	
Less:				
Lapsed NCA	12,946,298.91	-	12,946,298.91	
Disbursements	631,665,320.23	42,568,205.14	674,233,525.37	
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	(0.00)	20,458,370.39	20,458,370.39	
Total Disbursements Program	644,611,619.14	63,026,575.53	707,638,194.67	
Less: *Actual Disbursements	631,665,320.23	42,568,205.14	674,233,525.37	
(Over)/Under spending	12,946,298.91	20,458,370.39	33,404,669.30	

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (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 October 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											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												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	-	451,761.16	-	138,510.53	590,271.69	-	10,888.51	-	1,022.63	11,911.14	-	-	-	-	-	11,911.14	602,182.83	-	-	-	-	-	462,649.67	-	139,533.16	602,182.83	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations	-	451,761.16	-	138,510.53	590,271.69	-	10,888.51	-	1,022.63	11,911.14	-	-	-	-	-	11,911.14	602,182.83	-	-	-	-	-	462,649.67	-	139,533.16	602,182.83	
MDS Checks Issued	-	188,542.60	-	138,510.53	327,053.13	-	-	-	-	-	-	-	-	-	-	-	327,053.13	-	-	-	-	-	188,542.60	-	138,510.53	327,053.13	
Advice to Debit Account	-	263,218.56	-	-	263,218.56	-	10,888.51	-	1,022.63	11,911.14	-	-	-	-	-	11,911.14	275,129.70	-	-	-	-	-	274,107.07	-	1,022.63	275,129.70	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	451,761.16	-	138,510.53	590,271.69	-	10,888.51	-	1,022.63	11,911.14	-	-	-	-	-	11,911.14	602,182.83	-	-	-	-	-	462,649.67	-	139,533.16	602,182.83	
NON-CASH DISBURSEMENTS	-	145,711.02	-	508,959.52	654,670.54	-	-	-	-	-	-	-	-	-	-	-	654,670.54	-	-	-	-	-	145,711.02	-	508,959.52	654,670.54	
Tax Remittance Advices Issued	-	145,711.02	-	508,959.52	654,670.54	-	-	-	-	-	-	-	-	-	-	-	654,670.54	-	-	-	-	-	145,711.02	-	508,959.52	654,670.54	
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	-	145,711.02	-	508,959.52	654,670.54	-	-	-	-	-	-	-	-	-	-	-	654,670.54	-	-	-	-	-	145,711.02	-	508,959.52	654,670.54	
GRAND TOTAL	-	597,472.18	-	647,470.05	1,244,942.23	-	10,888.51	-	1,022.63	11,911.14	-	-	-	-	-	11,911.14	1,256,853.37	-	-	-	-	-	608,360.69	-	648,492.68	1,256,853.37	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,428,302.17	3,140,670.54	26,568,972.71
NCA	-	-	-
NTA	18,648,000.00	2,486,000.00	21,134,000.00
Working Fund	-	-	-
TRA	4,780,302.17	654,670.54	5,434,972.71
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	23,428,302.17	3,140,670.54	26,568,972.71
Less:			
Lapsed NCA	134,421.46	-	134,421.46
Disbursements	23,293,880.71	1,256,853.37	24,550,734.08
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	0.00	1,883,817.17	1,883,817.17
Total Disbursements Program	23,428,302.17	3,140,670.54	26,568,972.71
Less: *Actual Disbursements	23,293,880.71	1,256,853.37	24,550,734.08
(Over)/Under spending	134,421.46	1,883,817.17	2,018,238.63

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
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