

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2019

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	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	22,116,973.99	16,508,938.64	-	3,958,428.23	42,584,340.86	257,229.69	260,302.21	-	90,080.00	607,611.90	-	-	-	-	-	607,611.90	43,191,952.76	-	-	-	-	22,374,203.68	16,769,240.85	-	4,048,508.23	43,191,952.76	
Notice of Cash Allocation (NCA)	22,116,973.99	16,360,197.41	-	3,958,428.23	42,435,599.63	257,229.69	260,302.21	-	90,080.00	607,611.90	-	-	-	-	-	607,611.90	43,043,211.53	-	-	-	-	22,374,203.68	16,620,499.62	-	4,048,508.23	43,043,211.53	
MDS Checks Issued	16,683,833.39	9,489,903.66	-	140,700.33	26,314,437.38	257,229.69	204,002.21	-	-	461,231.90	-	-	-	-	-	461,231.90	26,775,669.28	-	-	-	-	16,941,063.08	9,693,905.87	-	140,700.33	26,775,669.28	
Advice to Debit Account	5,433,140.60	6,870,293.75	-	3,817,727.90	16,121,162.25	-	56,300.00	-	90,080.00	146,380.00	-	-	-	-	-	146,380.00	16,267,542.25	-	-	-	-	5,433,140.60	6,926,593.75	-	3,907,807.90	16,267,542.25	
Notice of Transfer Allocations (NTA)	-	148,741.23	-	-	148,741.23	-	-	-	-	-	-	-	-	-	-	-	148,741.23	-	-	-	-	-	148,741.23	-	-	148,741.23	
MDS Checks Issued	110,096.23	-	-	-	110,096.23	-	-	-	-	-	-	-	-	-	-	-	110,096.23	-	-	-	-	-	110,096.23	-	-	110,096.23	
Advice to Debit Account	-	38,645.00	-	-	38,645.00	-	-	-	-	-	-	-	-	-	-	-	38,645.00	-	-	-	-	-	38,645.00	-	-	38,645.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	22,116,973.99	16,508,938.64	-	3,958,428.23	42,584,340.86	257,229.69	260,302.21	-	90,080.00	607,611.90	-	-	-	-	-	607,611.90	43,191,952.76	-	-	-	-	22,374,203.68	16,769,240.85	-	4,048,508.23	43,191,952.76	
NON-CASH DISBURSEMENTS	1,565,015.76	654,972.26	-	1,358,762.43	3,578,750.45	-	8,811.47	-	5,630.00	14,441.47	-	-	-	-	-	14,441.47	3,593,191.92	-	-	-	-	1,565,015.76	663,783.73	-	1,364,392.43	3,593,191.92	
Tax Remittance Advices Issued (TRA)	1,565,015.76	654,972.26	-	1,358,762.43	3,578,750.45	-	8,811.47	-	5,630.00	14,441.47	-	-	-	-	-	14,441.47	3,593,191.92	-	-	-	-	1,565,015.76	663,783.73	-	1,364,392.43	3,593,191.92	
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, BT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,565,015.76	654,972.26	-	1,358,762.43	3,578,750.45	-	8,811.47	-	5,630.00	14,441.47	-	-	-	-	-	14,441.47	3,593,191.92	-	-	-	-	1,565,015.76	663,783.73	-	1,364,392.43	3,593,191.92	
<b>GRAND TOTAL</b>	23,681,989.75	17,163,910.90	-	5,317,190.66	46,163,091.31	257,229.69	269,113.68	-	95,710.00	622,053.37	-	-	-	-	-	622,053.37	46,785,144.68	-	-	-	-	23,939,219.44	17,433,024.58	-	5,412,900.66	46,785,144.68	

**SUMMARY**

Particulars	(1)	As at Date			46,785,144.68
		(2)	(3)	(4)	
Total Disbursement Authorities Received		716,035,618.67	92,192,248.92	808,227,867.59	
NCA		690,983,246.00	88,599,057.00	779,582,303.00	
NTA		-	-	-	
Working Fund		-	-	-	
TRA		25,052,372.67	3,593,191.92	28,645,564.59	
CDC		-	-	-	
NCAA		-	-	-	
Less: Notice of Transfer of Allocations (NTA)' issued		16,992,976.00	-	16,992,976.00	
Total Disbursement Authorities Available		699,042,642.67	92,192,248.92	791,234,891.59	
Less:		-	-	-	
Lapsed NCA		11,796,848.44	-	11,796,848.44	
Disbursements		687,245,794.23	46,785,144.68	734,030,938.91	
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, BT, Docs Stamp, etc.)		-	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-	-	
Balance of Disbursement Authorities as at date		(0.00)	45,407,104.24	45,407,104.24	
Total Disbursements Program		699,042,642.67	92,192,248.92	791,234,891.59	
Less: *Actual Disbursements		687,245,794.23	46,785,144.68	734,030,938.91	
(Over)/Under spending		11,796,848.44	45,407,104.24	57,203,952.68	
		0.00	-	0.00	0.00

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