

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office XIII Consolidated
Organization Code : 10 001 0300016
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL |
|--|----------------------|---------------------|-------------|-------------|----------------------|-------------------------------|---------------------|-------------|-------------------|----------------------|---------------------------------|-------------|-------------|-------------|------------------|----------------------|----------------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | 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) |
| CASH DISBURSEMENTS | 21,165,671.64 | 994,664.55 | 0.00 | 0.00 | 22,160,336.19 | 2,560,362.30 | 7,008,030.39 | 0.00 | 453,512.18 | 10,021,904.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,021,904.87 | 32,182,241.06 |
| Notice of Cash Allocation (NCA) | 21,165,671.64 | 994,664.55 | 0.00 | 0.00 | 22,160,336.19 | 2,560,362.30 | 7,008,030.39 | 0.00 | 453,512.18 | 10,021,904.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,021,904.87 | 32,182,241.06 |
| MDS Checks Issued | 2,190,401.62 | 220,724.24 | 0.00 | 0.00 | 2,411,125.86 | 370,241.99 | 932,300.12 | 0.00 | 0.00 | 1,302,542.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,542.11 | 3,713,667.97 |
| Advice to Debit Account | 18,975,270.02 | 773,940.31 | 0.00 | 0.00 | 19,749,210.33 | 2,190,120.31 | 6,075,730.27 | 0.00 | 453,512.18 | 8,719,362.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,719,362.76 | 28,468,573.09 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 21,165,671.64 | 994,664.55 | 0.00 | 0.00 | 22,160,336.19 | 2,560,362.30 | 7,008,030.39 | 0.00 | 453,512.18 | 10,021,904.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,021,904.87 | 32,182,241.06 |
| NON-CASH DISBURSEMENTS | 1,225,036.87 | 15,132.14 | 0.00 | 0.00 | 1,240,169.01 | 11,105.60 | 88,493.08 | 0.00 | 38,938.73 | 138,537.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,537.41 | 1,378,706.42 |
| Tax Remittance Advices Issued (TRA) | 1,225,036.87 | 15,132.14 | 0.00 | 0.00 | 1,240,169.01 | 11,105.60 | 88,493.08 | 0.00 | 38,938.73 | 138,537.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,537.41 | 1,378,706.42 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(IEF, BIF-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 1,225,036.87 | 15,132.14 | 0.00 | 0.00 | 1,240,169.01 | 11,105.60 | 88,493.08 | 0.00 | 38,938.73 | 138,537.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,537.41 | 1,378,706.42 |
| GRAND TOTAL | 22,390,708.51 | 1,009,796.69 | 0.00 | 0.00 | 23,400,505.20 | 2,571,467.90 | 7,096,523.47 | 0.00 | 492,450.91 | 10,160,442.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,160,442.28 | 33,560,947.48 |

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|-------------------|------|------|---------------|---------------|--------------|-------|------------|------------------|---------|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 23,726,033.94 | 8,002,694.94 | 0.00 | 453,512.18 | 32,182,241.06 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 23,726,033.94 | 8,002,694.94 | 0.00 | 453,512.18 | 32,182,241.06 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,560,643.61 | 1,153,024.36 | 0.00 | - | 3,713,667.97 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 21,165,390.33 | 6,849,670.58 | 0.00 | 453,512.18 | 28,468,573.09 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 23,726,033.94 | 8,002,694.94 | 0.00 | 453,512.18 | 32,182,241.06 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,236,142.47 | 103,625.22 | 0.00 | 38,938.73 | 1,378,706.42 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,236,142.47 | 103,625.22 | 0.00 | 38,938.73 | 1,378,706.42 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,236,142.47 | 103,625.22 | 0.00 | 38,938.73 | 1,378,706.42 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 24,962,176.41 | 8,106,320.16 | 0.00 | 492,450.91 | 33,560,947.48 | |