

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,801,956.27	6,010,759.30	0.00	14,602,613.38	30,415,328.95	38,512.40	969,877.81	0.00	130,216.11	1,138,606.32	0.00	268,342.00	0.00	13,042.90	268,342.00	1,406,948.32	31,822,277.27	0.00	0.00	0.00	0.00	9,840,468.67	7,248,979.11	0.00	14,745,872.39	31,835,320.17			
Notice of Cash Allocation (NCA)	9,801,956.27	6,010,759.30	0.00	14,602,613.38	30,415,328.95	38,512.40	969,877.81	0.00	130,216.11	1,138,606.32	0.00	268,342.00	0.00	13,042.90	268,342.00	1,406,948.32	31,822,277.27	0.00	0.00	0.00	0.00	9,840,468.67	7,248,979.11	0.00	14,745,872.39	31,835,320.17			
MDS Checks Issued	245,076.12	914,069.49	0.00	-	1,159,145.61	-	61,185.00	0.00	-	61,185.00	0.00	-	0.00	-	-	61,185.00	1,220,330.61	0.00	0.00	0.00	0.00	245,076.12	975,254.49	0.00	-	1,220,330.61			
Advice to Debit Account	9,556,880.15	5,096,689.81	0.00	14,602,613.38	29,256,183.34	38,512.40	908,692.81	0.00	130,216.11	1,077,421.32	0.00	268,342.00	0.00	13,042.90	281,384.90	1,358,806.22	30,614,989.56	0.00	0.00	0.00	0.00	9,595,392.55	6,273,724.62	0.00	14,745,872.39	30,614,989.56			
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	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	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	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	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	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	9,801,956.27	6,010,759.30	0.00	14,602,613.38	30,415,328.95	38,512.40	969,877.81	0.00	130,216.11	1,138,606.32	0.00	268,342.00	0.00	13,042.90	281,384.90	1,406,948.32	31,822,277.27	0.00	0.00	0.00	0.00	9,840,468.67	7,248,979.11	0.00	14,745,872.39	31,835,320.17			
NON-CASH DISBURSEMENTS	296,935.28	57,805.17	0.00	402,348.77	757,089.22	-	37,455.03	0.00	4,926.78	42,381.81	0.00	15,425.00	0.00	738.28	16,163.28	58,545.09	815,634.31	0.00	0.00	0.00	0.00	296,935.28	110,685.20	0.00	408,013.83	815,634.31			
Tax Remittance Advances Issued (TRA)	296,935.28	57,805.17	0.00	402,348.77	757,089.22	-	37,455.03	0.00	4,926.78	42,381.81	0.00	15,425.00	0.00	738.28	16,163.28	58,545.09	815,634.31	0.00	0.00	0.00	0.00	296,935.28	110,685.20	0.00	408,013.83	815,634.31			
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	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 (leases specific,)	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	
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, 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	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	296,935.28	57,805.17	0.00	402,348.77	757,089.22	-	37,455.03	0.00	4,926.78	42,381.81	0.00	15,425.00	0.00	738.28	16,163.28	58,545.09	815,634.31	0.00	0.00	0.00	0.00	296,935.28	110,685.20	0.00	408,013.83	815,634.31			
GRAND TOTAL	10,098,891.55	6,068,564.47	0.00	15,004,962.15	31,172,418.17	38,512.40	1,007,332.84	0.00	135,142.89	1,180,988.13	0.00	283,767.00	0.00	13,781.18	297,548.18	1,465,493.41	32,637,911.58	0.00	0.00	0.00	0.00	10,137,403.95	7,359,664.31	0.00	15,153,886.22	32,650,954.48			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	210,322,000.00	231,102,000.00	441,424,000.00
NTA	32,347,503.00	158,000.00	32,505,503.00
Working Fund	0.00	0.00	0.00
TRA	7,982,834.41	815,634.31	8,798,468.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	-	0.00	0.00
Total Disbursement Authorities Available	250,652,337.41	232,075,634.31	482,727,971.72
Less:	0.00	0.00	0.00
Lapsed NCA	2,562,690.22	-	2,562,690.22
Disbursements	248,089,647.19	32,650,954.48	280,740,601.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	0.00	0.00
Balance of Disbursement Authorities as at date	-	199,424,679.83	199,424,679.83
Total Disbursements Program	250,652,337.41	232,075,634.31	482,727,971.72
Less: *Actual Disbursements	248,089,647.19	32,650,954.48	280,740,601.67
(Over)/Under spending	2,562,690.22	199,424,679.83	201,987,370.05

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

Certified Correct:

ELSALYN J. EVANGELIO
 Supervising Administrative Officer
 Date: May 01, 2020

Approved By:

ATTY. FELIX S. ALICER
 Regional Executive Director
 Date: May 01, 2020