

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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					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	28,283,429.86	12,269,293.98	0.00	22,461,384.33	63,014,108.17	104,021.99	587,451.12	0.00	1,418,956.52	2,110,429.63	0.00	36,775.00	0.00	0.00	36,775.00	2,147,204.63	65,161,312.80	0.00	0.00	0.00	0.00	28,387,451.85	12,893,520.10	0.00	23,880,340.85	65,161,312.80			
Notice of Cash Allocation (NCA)	28,283,429.86	12,269,293.98	0.00	22,461,384.33	63,014,108.17	104,021.99	587,451.12	0.00	1,418,956.52	2,110,429.63	0.00	36,775.00	0.00	0.00	36,775.00	2,147,204.63	65,161,312.80	0.00	0.00	0.00	0.00	28,387,451.85	12,893,520.10	0.00	23,880,340.85	65,161,312.80			
MDS Checks Issued	2,181,339.82	1,581,965.86	0.00	260,947.74	4,024,253.42	-	47,971.46	0.00	2,952.90	50,924.36	0.00	1,200.00	0.00	0.00	1,200.00	52,124.36	4,076,377.78	0.00	0.00	0.00	0.00	2,181,339.82	1,631,137.32	0.00	263,900.64	4,076,377.78			
Advice to Debit Account	26,102,090.04	10,687,328.12	0.00	22,200,436.59	58,989,854.75	104,021.99	539,479.66	0.00	1,416,003.62	2,059,505.27	0.00	35,575.00	0.00	0.00	35,575.00	2,095,080.27	61,084,935.02	0.00	0.00	0.00	0.00	26,206,112.03	11,262,382.78	0.00	23,616,440.21	61,084,935.02			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>28,283,429.86</b>	<b>12,269,293.98</b>	<b>0.00</b>	<b>22,461,384.33</b>	<b>63,014,108.17</b>	<b>104,021.99</b>	<b>587,451.12</b>	<b>0.00</b>	<b>1,418,956.52</b>	<b>2,110,429.63</b>	<b>0.00</b>	<b>36,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,775.00</b>	<b>2,147,204.63</b>	<b>65,161,312.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,387,451.85</b>	<b>12,893,520.10</b>	<b>0.00</b>	<b>23,880,340.85</b>	<b>65,161,312.80</b>			
NON-CASH DISBURSEMENTS	1,234,546.50	189,776.24	0.00	1,138,041.58	2,562,364.32	0.00	21,085.98	0.00	80,597.78	101,683.76	0.00	0.00	0.00	0.00	0.00	101,683.76	2,664,048.08	0.00	0.00	0.00	0.00	1,234,546.50	210,862.22	0.00	1,218,639.36	2,664,048.08			
Tax Remittance Advices Issued (TRA)	1,234,546.50	189,776.24	0.00	1,138,041.58	2,562,364.32	0.00	21,085.98	0.00	80,597.78	101,683.76	0.00	0.00	0.00	0.00	0.00	101,683.76	2,664,048.08	0.00	0.00	0.00	0.00	1,234,546.50	210,862.22	0.00	1,218,639.36	2,664,048.08			
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 (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	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 (TEF, BTR, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,234,546.50</b>	<b>189,776.24</b>	<b>0.00</b>	<b>1,138,041.58</b>	<b>2,562,364.32</b>	<b>0.00</b>	<b>21,085.98</b>	<b>0.00</b>	<b>80,597.78</b>	<b>101,683.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,683.76</b>	<b>2,664,048.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,546.50</b>	<b>210,862.22</b>	<b>0.00</b>	<b>1,218,639.36</b>	<b>2,664,048.08</b>			
<b>GRAND TOTAL</b>	<b>29,517,976.36</b>	<b>12,459,070.22</b>	<b>0.00</b>	<b>23,599,425.91</b>	<b>65,576,472.49</b>	<b>104,021.99</b>	<b>608,537.10</b>	<b>0.00</b>	<b>1,499,554.30</b>	<b>2,212,113.39</b>	<b>0.00</b>	<b>36,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,775.00</b>	<b>2,248,888.39</b>	<b>67,825,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,621,998.35</b>	<b>13,104,382.32</b>	<b>0.00</b>	<b>25,098,980.21</b>	<b>67,825,360.88</b>			

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received		0.00	0.00
NCA	657,546,000.00	-	657,546,000.00
NTA	41,308,163.00	6,953,960.00	48,262,123.00
Working Fund	0.00	0.00	0.00
TRA	18,701,424.79	2,664,048.08	21,365,472.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,250,660.00	6,000,000.00	9,250,660.00
Total Disbursement Authorities Available	714,304,927.79	3,618,008.08	717,922,935.87
Less:	0.00	0.00	0.00
Lapsed NCA	14,112,135.50	0.00	14,112,135.50
Disbursements	549,700,168.17	67,825,360.88	617,525,529.05
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	124,342.17	124,342.17
Balance of Disbursement Authorities as at date	150,492,624.12	(64,083,010.63)	86,409,613.49
Total Disbursements Program	714,304,927.79	3,742,350.25	718,047,278.04
Less: *Actual Disbursements	549,700,168.17	67,825,360.88	617,525,529.05
(Over)/Under spending	164,604,759.62	(64,083,010.63)	100,521,748.99

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

Certified Correct:

**ELSALYN J. EVANGELIO**  
 OIC, Chief Finance Division  
 Date: September 02, 2020

Approved By:

**HADJA DIDAW D. PIANG-BRAHIM, CESO IV**  
 OIC, Regional Executive Director  
 Date: September 02, 2020

