

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											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	65,334,885.58	26,159,574.24	0.00	36,404,818.83	127,899,278.65	331,454.05	9,545,417.97	0.00	19,770,507.42	29,647,379.44	0.00	106,444.06	0.00	307,180.55	106,444.06	29,753,823.50	157,653,102.15	0.00	0.00	0.00	0.00	65,666,339.63	35,811,436.27	0.00	56,482,506.80	157,960,282.70			
Notice of Cash Allocation (NCA)	65,334,885.58	26,159,574.24	0.00	36,404,818.83	127,899,278.65	331,454.05	9,545,417.97	0.00	19,770,507.42	29,647,379.44	0.00	106,444.06	0.00	307,180.55	106,444.06	29,753,823.50	157,653,102.15	0.00	0.00	0.00	0.00	65,666,339.63	35,811,436.27	0.00	56,482,506.80	157,960,282.70			
MDS Checks Issued	15,012,102.55	4,925,598.91	0.00	8,607,445.25	28,545,146.71	7,500.47	1,953,016.69	0.00	252,722.55	2,213,239.71	0.00	1,800.00	0.00	251,274.52	1,800.00	2,215,039.71	30,760,186.42	0.00	0.00	0.00	0.00	15,019,603.02	6,880,415.60	0.00	9,111,442.32	31,011,460.94			
Advice to Debit Account	50,322,783.03	21,233,975.33	0.00	27,797,373.58	99,354,131.94	323,953.58	7,592,401.28	0.00	19,517,784.87	27,434,139.73	0.00	104,644.06	0.00	55,906.03	160,550.09	27,594,689.82	126,948,821.76	0.00	0.00	0.00	0.00	50,646,736.61	28,931,020.67	0.00	47,371,064.48	126,948,821.76			
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	65,334,885.58	26,159,574.24	0.00	36,404,818.83	127,899,278.65	331,454.05	9,545,417.97	0.00	19,770,507.42	29,647,379.44	0.00	106,444.06	0.00	307,180.55	413,624.81	29,753,823.50	157,653,102.15	0.00	0.00	0.00	0.00	65,666,339.63	35,811,436.27	0.00	56,482,506.80	157,960,282.70			
NON-CASH DISBURSEMENTS	2,136,469.39	249,393.46	0.00	743,690.13	3,129,552.98	7,485.46	636,793.67	0.00	934,592.17	1,576,871.30	0.00	2,750.00	0.00	21,568.89	24,316.80	1,603,190.10	4,732,743.08	0.00	0.00	0.00	0.00	2,143,954.85	888,937.13	0.00	1,699,851.10	4,732,743.08			
Tax Remittance Advices Issued (TRA)	2,136,469.39	249,393.46	0.00	743,690.13	3,129,552.98	7,485.46	636,793.67	0.00	934,592.17	1,576,871.30	0.00	2,750.00	0.00	21,568.89	24,316.80	1,603,190.10	4,732,743.08	0.00	0.00	0.00	0.00	2,143,954.85	888,937.13	0.00	1,699,851.10	4,732,743.08			
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	
TOTAL NON-CASH DISBURSEMENTS	2,136,469.39	249,393.46	0.00	743,690.13	3,129,552.98	7,485.46	636,793.67	0.00	934,592.17	1,576,871.30	0.00	2,750.00	0.00	21,568.89	24,316.80	1,603,190.10	4,732,743.08	0.00	0.00	0.00	0.00	2,143,954.85	888,937.13	0.00	1,699,851.10	4,732,743.08			
GRAND TOTAL	67,471,354.97	26,408,967.70	0.00	37,148,508.96	131,028,831.63	338,939.51	10,182,211.64	0.00	20,705,099.59	31,224,250.74	0.00	109,194.06	0.00	328,749.35	437,941.41	31,357,013.60	162,385,845.23	0.00	0.00	0.00	0.00	67,810,294.48	36,700,373.40	0.00	58,182,357.90	162,693,025.78			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		87,205,000.00	123,117,000.00	210,322,000.00
NTA		1,098,111.00	31,249,392.00	32,347,503.00
Working Fund		0.00	0.00	0.00
TRA		3,250,091.33	4,732,743.08	7,982,834.41
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		91,553,202.33	159,099,135.08	250,652,337.41
Less:		0.00	0.00	0.00
Lapsed NCA		-	0.00	0.00
Disbursements		85,396,621.41	162,693,025.78	248,089,647.19
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)		-	0.00	0.00
Balance of Disbursement Authorities as at date		6,156,580.92	(3,593,890.70)	2,562,690.22
Total Disbursements Program		91,553,202.33	159,099,135.08	250,652,337.41
Less: Actual Disbursements		85,396,621.41	162,693,025.78	248,089,647.19
(Over)/Under spending		6,156,580.92	(3,593,890.70)	2,562,690.22

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: April 01, 2020

Approved By:

ATTY. FELIX S. ALICER

Regional Executive Director
 Date: April 01, 2020