

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	22,610,070.36	9,642,903.38	0.00	30,657,135.22	62,910,108.96	172,205.39	1,902,636.27	0.00	903,425.26	2,978,266.92	0.00	22,000.00	0.00	0.00	22,000.00	3,000,266.92	65,910,375.88	0.00	0.00	0.00	0.00	22,782,275.75	11,567,539.65	0.00	31,560,560.48	65,910,375.88		
Notice of Cash Allocation (NCA)	22,610,070.36	9,642,903.38	0.00	30,657,135.22	62,910,108.96	172,205.39	1,902,636.27	0.00	903,425.26	2,978,266.92	0.00	22,000.00	0.00	0.00	22,000.00	3,000,266.92	65,910,375.88	0.00	0.00	0.00	0.00	22,782,275.75	11,567,539.65	0.00	31,560,560.48	65,910,375.88		
MDS Checks Issued	1,872,097.44	1,200,222.05	0.00	2,172,687.98	5,245,007.47	41,807.51	175,781.55	0.00	10,226.32	227,815.38	0.00	2,400.00	0.00	0.00	2,400.00	230,215.38	5,475,222.85	0.00	0.00	0.00	0.00	1,913,904.95	1,378,403.60	0.00	2,182,914.30	5,475,222.85		
Advice to Debit Account	20,737,972.92	8,442,681.33	0.00	28,484,447.24	57,665,101.49	130,397.88	1,726,854.72	0.00	893,198.94	2,750,451.54	0.00	19,600.00	0.00	0.00	19,600.00	2,770,051.54	60,435,153.03	0.00	0.00	0.00	0.00	20,868,370.80	10,189,136.05	0.00	29,377,646.18	60,435,153.03		
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	22,610,070.36	9,642,903.38	0.00	30,657,135.22	62,910,108.96	172,205.39	1,902,636.27	0.00	903,425.26	2,978,266.92	0.00	22,000.00	0.00	0.00	22,000.00	3,000,266.92	65,910,375.88	0.00	0.00	0.00	0.00	22,782,275.75	11,567,539.65	0.00	31,560,560.48	65,910,375.88		
NON-CASH DISBURSEMENTS	1,199,230.38	129,213.57	0.00	1,597,537.25	2,925,981.20	0.00	91,443.63	0.00	48,583.34	140,026.97	0.00	0.00	0.00	0.00	0.00	140,026.97	3,066,008.17	0.00	0.00	0.00	0.00	1,199,230.38	220,657.20	0.00	1,646,120.59	3,066,008.17		
Tax Remittance Advices Issued (TRA)	1,199,230.38	129,213.57	0.00	1,597,537.25	2,925,981.20	0.00	91,443.63	0.00	48,583.34	140,026.97	0.00	0.00	0.00	0.00	0.00	140,026.97	3,066,008.17	0.00	0.00	0.00	0.00	1,199,230.38	220,657.20	0.00	1,646,120.59	3,066,008.17		
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, Docs 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	1,199,230.38	129,213.57	0.00	1,597,537.25	2,925,981.20	0.00	91,443.63	0.00	48,583.34	140,026.97	0.00	0.00	0.00	0.00	0.00	140,026.97	3,066,008.17	0.00	0.00	0.00	0.00	1,199,230.38	220,657.20	0.00	1,646,120.59	3,066,008.17		
GRAND TOTAL	23,809,300.74	9,772,116.95	0.00	32,254,672.47	65,836,090.16	172,205.39	1,994,079.90	0.00	952,008.60	3,118,293.89	0.00	22,000.00	0.00	0.00	22,000.00	3,140,293.89	68,976,384.05	0.00	0.00	0.00	0.00	23,981,506.13	11,788,196.85	0.00	33,206,681.07	68,976,384.05		

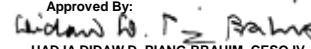
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	441,424,000.00	216,122,000.00	657,546,000.00
NTA	41,027,163.00	281,000.00	41,308,163.00
Working Fund	0.00	0.00	0.00
TRA	15,635,416.62	3,066,008.17	18,701,424.79
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	0.00	3,250,660.00
Total Disbursement Authorities Available	494,835,919.62	219,469,008.17	714,304,927.79
Less:	0.00	0.00	0.00
Lapsed NCA	14,112,135.50	0.00	14,112,135.50
Disbursements	480,723,784.12	68,976,384.05	549,700,168.17
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	-	150,492,624.12	150,492,624.12
Total Disbursements Program	494,835,919.62	219,469,008.17	714,304,927.79
Less: *Actual Disbursements	480,723,784.12	68,976,384.05	549,700,168.17
(Over)/Under spending	14,112,135.50	150,492,624.12	164,604,759.62

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: August 03, 2020

Approved By:

HADJA DIDAW D. PIANG-BRAHIM, CESO IV
 OIC, Regional Executive Director
 Date: August 03, 2020

