

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	30,538,331.32	16,487,842.30	0.00	66,687,212.06	113,713,385.68	656,707.87	4,249,220.17	0.00	6,199,357.90	11,105,285.94	0.00	182,971.59	0.00	103,509.30	182,971.59	11,288,257.53	125,001,643.21	0.00	0.00	0.00	0.00	31,195,039.19	20,920,034.06	0.00	72,990,079.26	125,105,152.51		
Notice of Cash Allocation (NCA)	30,538,331.32	16,487,842.30	0.00	66,687,212.06	113,713,385.68	656,707.87	4,249,220.17	0.00	6,199,357.90	11,105,285.94	0.00	182,971.59	0.00	103,509.30	182,971.59	11,288,257.53	125,001,643.21	0.00	0.00	0.00	0.00	31,195,039.19	20,920,034.06	0.00	72,990,079.26	125,105,152.51		
MDS Checks Issued	3,603,456.00	4,929,446.00	0.00	2,028,986.96	10,561,888.96	10,058.30	978,309.93	0.00	424,594.85	1,412,963.08	0.00	1,800.00	0.00	16,000.00	1,800.00	1,414,763.08	11,976,652.04	0.00	0.00	0.00	0.00	3,613,514.30	5,909,555.93	0.00	2,469,581.81	11,992,652.04		
Advice to Debit Account	26,934,875.32	11,558,396.30	0.00	64,658,225.10	103,151,496.72	646,649.57	3,270,910.24	0.00	5,774,763.05	9,692,322.86	0.00	181,171.59	0.00	87,509.30	268,680.89	9,961,003.75	113,112,500.47	0.00	0.00	0.00	0.00	27,581,524.89	15,010,478.13	0.00	70,520,497.45	113,112,500.47		
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	30,538,331.32	16,487,842.30	0.00	66,687,212.06	113,713,385.68	656,707.87	4,249,220.17	0.00	6,199,357.90	11,105,285.94	0.00	182,971.59	0.00	103,509.30	286,480.89	11,288,257.53	125,001,643.21	0.00	0.00	0.00	0.00	31,195,039.19	20,920,034.06	0.00	72,990,079.26	125,105,152.51		
NON-CASH DISBURSEMENTS	1,256,332.16	293,642.53	0.00	3,104,590.23	4,654,564.92	21,262.13	237,639.16	0.00	174,868.32	433,769.61	0.00	8,633.93	0.00	3,562.35	8,633.93	445,965.89	5,100,530.81	0.00	0.00	0.00	0.00	1,277,594.29	539,915.62	0.00	3,283,020.90	5,100,530.81		
Tax Remittance Advices Issued (TRA)	1,256,332.16	293,642.53	0.00	3,104,590.23	4,654,564.92	21,262.13	237,639.16	0.00	174,868.32	433,769.61	0.00	8,633.93	0.00	3,562.35	12,196.28	445,965.89	5,100,530.81	0.00	0.00	0.00	0.00	1,277,594.29	539,915.62	0.00	3,283,020.90	5,100,530.81		
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 (release 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 (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	1,256,332.16	293,642.53	0.00	3,104,590.23	4,654,564.92	21,262.13	237,639.16	0.00	174,868.32	433,769.61	0.00	8,633.93	0.00	3,562.35	8,633.93	445,965.89	5,100,530.81	0.00	0.00	0.00	0.00	1,277,594.29	539,915.62	0.00	3,283,020.90	5,100,530.81		
GRAND TOTAL	31,794,663.48	16,781,484.83	0.00	69,791,802.29	118,367,950.60	677,970.00	4,486,859.33	0.00	6,374,226.22	11,539,055.55	0.00	191,605.52	0.00	107,071.65	295,114.82	11,734,223.42	130,102,174.02	0.00	0.00	0.00	0.00	32,472,633.48	21,459,949.68	0.00	76,273,100.16	130,205,683.32		

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	-	441,424,000.00
NTA	32,673,503.00	8,353,660.00	41,027,163.00
Working Fund	0.00	0.00	0.00
TRA	10,534,885.81	5,100,530.81	15,635,416.62
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	3250660.00
Total Disbursement Authorities Available	484,632,388.81	10,203,530.81	494,835,919.62
Less:	0.00	0.00	0.00
Lapsed NCA	2,562,690.22	11,549,445.28	14,112,135.50
Disbursements	350,518,100.80	130,205,683.32	480,723,784.12
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	131,551,597.79	(131,551,597.79)	-
Total Disbursements Program	484,632,388.81	10,203,530.81	494,835,919.62
Less: *Actual Disbursements	350,518,100.80	130,205,683.32	480,723,784.12
(Over)/Under spending	134,114,288.01	(120,002,152.51)	14,112,135.50
Notes: * The use of NTA is discouraged			(0.00)
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

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

Approved By:

Hadja Didaw D. Piang-Brahms
HADJA DIDAW D. PIANG-BRAHMS, CESO IV
 OIC, Regional Executive Director
 Date: June 02, 2020