

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

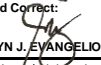
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office XIII Consolidated
 Organization Code : 10 001 0300016
 Fund Cluster : 01 Regular Agency Fund

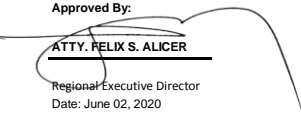
| Particulars | Current Year Budget | | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|----------------------|---------------------|-------------|---------------------|----------------------|-------------------------------|---------------------|-------------|-------------------|---------------------|---------------------------------|------------------|-------------|-------------|------------------|---------------------|----------------------|-------------|-------------|-------------|---------------|----------------------|---------------------|-------------|----------------------|----------------------|------|------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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 | 48,894,138.99 | 6,505,632.12 | 0.00 | 9,657,161.39 | 65,056,932.50 | 133,680.72 | 2,009,463.08 | 0.00 | 756,258.49 | 2,899,402.29 | 0.00 | 84,747.25 | 0.00 | 0.00 | 84,747.25 | 2,984,149.54 | 68,041,082.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49,027,819.71 | 8,599,842.45 | 0.00 | 10,413,419.88 | 68,041,082.04 | | |
| Notice of Cash Allocation (NCA) | 48,894,138.99 | 6,505,632.12 | 0.00 | 9,657,161.39 | 65,056,932.50 | 133,680.72 | 2,009,463.08 | 0.00 | 756,258.49 | 2,899,402.29 | 0.00 | 84,747.25 | 0.00 | 0.00 | 84,747.25 | 2,984,149.54 | 68,041,082.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49,027,819.71 | 8,599,842.45 | 0.00 | 10,413,419.88 | 68,041,082.04 | | |
| MDS Checks Issued | 849,587.38 | 1,707,271.30 | 0.00 | 150,000.00 | 2,706,858.68 | 0.00 | 441,412.05 | 0.00 | 72,934.15 | 514,346.20 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 518,546.20 | 3,225,404.88 | 0.00 | 0.00 | 0.00 | 0.00 | 849,587.38 | 2,152,883.35 | 0.00 | 222,934.15 | 3,225,404.88 | | |
| Advice to Debit Account | 48,044,551.61 | 4,798,360.82 | 0.00 | 9,507,161.39 | 62,350,073.82 | 133,680.72 | 1,568,051.03 | 0.00 | 683,324.34 | 2,385,056.09 | 0.00 | 80,547.25 | 0.00 | 0.00 | 80,547.25 | 2,465,603.34 | 64,815,677.16 | 0.00 | 0.00 | 0.00 | 0.00 | 48,178,232.33 | 6,446,959.10 | 0.00 | 10,190,485.73 | 64,815,677.16 | | |
| 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 | 48,894,138.99 | 6,505,632.12 | 0.00 | 9,657,161.39 | 65,056,932.50 | 133,680.72 | 2,009,463.08 | 0.00 | 756,258.49 | 2,899,402.29 | 0.00 | 84,747.25 | 0.00 | 0.00 | 84,747.25 | 2,984,149.54 | 68,041,082.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49,027,819.71 | 8,599,842.45 | 0.00 | 10,413,419.88 | 68,041,082.04 | | |
| NON-CASH DISBURSEMENTS | 1,274,295.51 | 94,489.37 | 0.00 | 177,680.67 | 1,546,465.55 | 60,002.13 | 126,749.41 | 0.00 | 60,002.13 | 186,751.54 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 189,951.54 | 1,736,417.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,295.51 | 224,438.78 | 0.00 | 237,682.80 | 1,736,417.09 | | |
| Tax Remittance Advances Issued (TRA) | 1,274,295.51 | 94,489.37 | 0.00 | 177,680.67 | 1,546,465.55 | 60,002.13 | 126,749.41 | 0.00 | 60,002.13 | 186,751.54 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 189,951.54 | 1,736,417.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,295.51 | 224,438.78 | 0.00 | 237,682.80 | 1,736,417.09 | | |
| 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 specificity) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,274,295.51 | 94,489.37 | 0.00 | 177,680.67 | 1,546,465.55 | 60,002.13 | 126,749.41 | 0.00 | 60,002.13 | 186,751.54 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 189,951.54 | 1,736,417.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,295.51 | 224,438.78 | 0.00 | 237,682.80 | 1,736,417.09 | | |
| GRAND TOTAL | 50,168,434.50 | 6,600,121.49 | 0.00 | 9,834,842.06 | 66,603,398.05 | 133,680.72 | 2,136,212.49 | 0.00 | 816,260.62 | 3,086,153.83 | 0.00 | 87,947.25 | 0.00 | 0.00 | 87,947.25 | 3,174,101.08 | 69,777,499.13 | 0.00 | 0.00 | 0.00 | 0.00 | 50,302,115.22 | 8,824,281.23 | 0.00 | 10,651,102.68 | 69,777,499.13 | | |

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 | 32,505,503.00 | 168,000.00 | 32,673,503.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 8,798,468.72 | 1,736,417.09 | 10,534,885.81 |
| 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 | 482,727,971.72 | 1,904,417.09 | 484,632,388.81 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 2,562,690.22 | - | 2,562,690.22 |
| Disbursements | 280,740,601.67 | 69,777,499.13 | 350,518,100.80 |
| 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 | 199,424,679.83 | (67,873,082.04) | 131,551,597.79 |
| Total Disbursements Program | 482,727,971.72 | 1,904,417.09 | 484,632,388.81 |
| Less: *Actual Disbursements | 280,740,601.67 | 69,777,499.13 | 350,518,100.80 |
| (Over)/Under spending | 201,987,370.05 | (67,873,082.04) | 134,114,288.01 |

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: June 02, 2020

Approved By:

ATTY. FELIX S. ALICER
 Regional Executive Director
 Date: June 02, 2020