

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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													
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	32,745,980.23	11,540,513.31	0.00	22,049,738.04	66,336,231.58	584,090.28	491,544.31	0.00	2,076,786.71	3,152,421.30	0.00	22,350.00	0.00	0.00	22,350.00	3,174,771.30	69,511,002.88	0.00	0.00	0.00	0.00	33,330,070.51	12,054,407.62	0.00	24,126,524.75	69,511,002.88		
Notice of Cash Allocation (NCA)	32,745,980.23	11,540,513.31	0.00	22,049,738.04	66,336,231.58	584,090.28	491,544.31	0.00	2,076,786.71	3,152,421.30	0.00	22,350.00	0.00	0.00	22,350.00	3,174,771.30	69,511,002.88	0.00	0.00	0.00	0.00	33,330,070.51	12,054,407.62	0.00	24,126,524.75	69,511,002.88		
MDS Checks Issued	7,735,470.54	1,336,709.71	0.00	-	9,072,180.25	-	96,635.13	0.00	229,726.00	326,361.13	0.00	1,200.00	0.00	0.00	1,200.00	327,561.13	9,399,741.38	0.00	0.00	0.00	0.00	7,735,470.54	1,434,544.84	0.00	229,726.00	9,399,741.38		
Advice to Debit Account	25,010,509.69	10,203,803.60	0.00	22,049,738.04	57,264,051.33	584,090.28	394,909.18	0.00	1,847,060.71	2,826,060.17	0.00	21,150.00	0.00	0.00	21,150.00	2,847,210.17	60,111,261.50	0.00	0.00	0.00	0.00	25,594,599.97	10,619,862.78	0.00	23,896,798.75	60,111,261.50		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	32,745,980.23	11,540,513.31	0.00	22,049,738.04	66,336,231.58	584,090.28	491,544.31	0.00	2,076,786.71	3,152,421.30	0.00	22,350.00	0.00	0.00	22,350.00	3,174,771.30	69,511,002.88	0.00	0.00	0.00	0.00	33,330,070.51	12,054,407.62	0.00	24,126,524.75	69,511,002.88		
NON-CASH DISBURSEMENTS	1,111,090.94	146,550.54	0.00	1,093,018.84	2,350,660.32	0.00	14,426.63	0.00	97,161.09	111,587.72	0.00	0.00	0.00	0.00	0.00	111,587.72	2,462,248.04	0.00	0.00	0.00	0.00	1,111,090.94	160,977.17	0.00	1,190,179.93	2,462,248.04		
Tax Remittance Advices Issued (TRA)	1,111,090.94	146,550.54	0.00	1,093,018.84	2,350,660.32	0.00	14,426.63	0.00	97,161.09	111,587.72	0.00	0.00	0.00	0.00	0.00	111,587.72	2,462,248.04	0.00	0.00	0.00	0.00	1,111,090.94	160,977.17	0.00	1,190,179.93	2,462,248.04		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	1,111,090.94	146,550.54	0.00	1,093,018.84	2,350,660.32	0.00	14,426.63	0.00	97,161.09	111,587.72	0.00	0.00	0.00	0.00	0.00	111,587.72	2,462,248.04	0.00	0.00	0.00	0.00	1,111,090.94	160,977.17	0.00	1,190,179.93	2,462,248.04		
GRAND TOTAL	33,857,071.17	11,687,063.85	0.00	23,142,756.88	68,686,891.90	584,090.28	505,970.94	0.00	2,173,947.80	3,264,009.02	0.00	22,350.00	0.00	0.00	22,350.00	3,286,359.02	71,973,250.92	0.00	0.00	0.00	0.00	34,441,161.45	12,215,384.79	0.00	25,316,704.68	71,973,250.92		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	657,546,000.00	229,276,000.00	886,822,000.00
NTA	61,914,520.00	1,082,000.00	62,996,520.00
Working Fund	0.00	0.00	0.00
TRA	25,072,578.22	2,462,248.04	27,534,826.26
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	9,510,660.00	-	9,510,660.00
Total Disbursement Authorities Available	735,022,438.22	232,820,248.04	967,842,686.26
Less:	0.00	0.00	0.00
Lapsed NCA	14,154,108.37	0.00	14,154,108.37
Disbursements	720,992,672.02	71,973,250.92	792,965,922.94
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/stated checks)	124,342.17	0.00	124,342.17
Balance of Disbursement Authorities as at date	0.00	160,846,997.12	160,846,997.12
Total Disbursements Program	735,146,780.39	232,820,248.04	967,967,028.43
Less: * Actual Disbursements	720,992,672.02	71,973,250.92	792,965,922.94
(Over)/Under spending	14,154,108.37	160,846,997.12	175,001,105.49

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: October 30, 2020

Approved By:


HADJA DIDAW D. PIANG-BRAHIM, CESO IV
 OIC, Regional Executive Director
 Date: October 30, 2020