

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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												PS	MOOE
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	40,085,031.84	18,425,894.01	0.00	38,166,073.71	96,676,999.56	702,568.03	882,722.40	0.00	1,277,747.63	2,863,038.06	0.00	220,000.00	0.00	0.00	220,000.00	3,083,038.06	99,760,037.62	0.00	0.00	0.00	0.00	40,787,599.87	19,528,616.41	0.00	39,443,821.34	99,760,037.62		
Notice of Cash Allocation (NCA)	40,085,031.84	18,425,894.01	0.00	38,166,073.71	96,676,999.56	702,568.03	882,722.40	0.00	1,277,747.63	2,863,038.06	0.00	220,000.00	0.00	0.00	220,000.00	3,083,038.06	99,760,037.62	0.00	0.00	0.00	0.00	40,787,599.87	19,528,616.41	0.00	39,443,821.34	99,760,037.62		
MDS Checks Issued	6,574,058.61	3,525,139.40	0.00	1,364,243.30	11,463,441.31	315,001.46	227,838.96	0.00	30,852.63	573,693.05	0.00	0.00	0.00	0.00	-	573,693.05	12,037,134.36	0.00	0.00	0.00	0.00	6,889,060.07	3,752,978.36	0.00	1,395,095.93	12,037,134.36		
Advice to Debit Account	33,510,973.23	14,900,754.61	0.00	36,801,830.41	85,213,558.25	387,566.57	654,883.44	0.00	1,246,895.00	2,289,345.01	0.00	220,000.00	0.00	0.00	220,000.00	2,509,345.01	87,722,903.26	0.00	0.00	0.00	0.00	33,898,539.80	15,775,638.05	0.00	38,048,725.41	87,722,903.26		
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>40,085,031.84</b>	<b>18,425,894.01</b>	<b>0.00</b>	<b>38,166,073.71</b>	<b>96,676,999.56</b>	<b>702,568.03</b>	<b>882,722.40</b>	<b>0.00</b>	<b>1,277,747.63</b>	<b>2,863,038.06</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>3,083,038.06</b>	<b>99,760,037.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,787,599.87</b>	<b>19,528,616.41</b>	<b>0.00</b>	<b>39,443,821.34</b>	<b>99,760,037.62</b>		
NON-CASH DISBURSEMENTS	1,410,579.79	323,764.49	0.00	1,886,550.10	3,620,894.38	0.00	24,239.60	0.00	52,471.37	76,710.97	0.00	9,500.00	0.00	0.00	9,500.00	86,210.97	3,707,105.35	0.00	0.00	0.00	0.00	1,410,579.79	357,504.09	0.00	1,939,021.47	3,707,105.35		
Tax Remittance Advices Issued (TRA)	1,410,579.79	323,764.49	0.00	1,886,550.10	3,620,894.38	0.00	24,239.60	0.00	52,471.37	76,710.97	0.00	9,500.00	0.00	0.00	9,500.00	86,210.97	3,707,105.35	0.00	0.00	0.00	0.00	1,410,579.79	357,504.09	0.00	1,939,021.47	3,707,105.35		
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,410,579.79</b>	<b>323,764.49</b>	<b>0.00</b>	<b>1,886,550.10</b>	<b>3,620,894.38</b>	<b>0.00</b>	<b>24,239.60</b>	<b>0.00</b>	<b>52,471.37</b>	<b>76,710.97</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>86,210.97</b>	<b>3,707,105.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,579.79</b>	<b>357,504.09</b>	<b>0.00</b>	<b>1,939,021.47</b>	<b>3,707,105.35</b>		
<b>GRAND TOTAL</b>	<b>41,495,611.63</b>	<b>18,749,658.50</b>	<b>0.00</b>	<b>40,052,623.81</b>	<b>100,297,893.94</b>	<b>702,568.03</b>	<b>906,962.00</b>	<b>0.00</b>	<b>1,330,219.00</b>	<b>2,939,749.03</b>	<b>0.00</b>	<b>229,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,500.00</b>	<b>3,169,249.03</b>	<b>103,467,142.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,198,179.66</b>	<b>19,886,120.50</b>	<b>0.00</b>	<b>41,382,842.81</b>	<b>103,467,142.97</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	657,546,000.00	-	657,546,000.00
NTA	48,262,123.00	13,652,397.00	61,914,520.00
Working Fund	0.00	0.00	0.00
TRA	21,365,472.87	3,707,105.35	25,072,578.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	9,250,660.00	260,000.00	9,510,660.00
Total Disbursement Authorities Available	717,922,935.87	17,099,502.35	735,022,438.22
Less:	0.00	0.00	0.00
Lapsed NCA	14,112,135.50	41,972.87	14,154,108.37
Disbursements	617,525,529.05	103,467,142.97	720,992,672.02
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)	124,342.17	-	124,342.17
Balance of Disbursement Authorities as at date	86,409,613.49	(86,409,613.49)	-
Total Disbursements Program	718,047,278.04	17,099,502.35	735,146,780.39
Less: *Actual Disbursements	617,525,529.05	103,467,142.97	720,992,672.02
(Over)/Under spending	100,521,748.99	(86,367,640.62)	14,154,108.37

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ELSALYN J. EVANGELIO

Approved By:

HADJA DIDAW D. PIANG-BRAHIM, CESO IV

OIC, Chief Finance Division  
Date: October 02, 2020

OIC, Regional Executive Director  
Date: October 02, 2020

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