

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region VIII
 Organization Code: 10 001 0300008
 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	28,979,789.22	10,959,888.17	-	5,684,134.48	45,623,811.87	-	653,207.95	-	-	653,207.95	-	-	-	-	-	653,207.95	46,277,019.82	-	-	-	-	28,979,789.22	11,613,096.12	-	5,684,134.48	46,277,019.82		
Notice of Cash Allocation (NCA)	28,979,789.22	10,959,888.17	-	5,684,134.48	45,623,811.87	-	653,207.95	-	-	653,207.95	-	-	-	-	-	653,207.95	46,277,019.82	-	-	-	-	28,979,789.22	11,613,096.12	-	5,684,134.48	46,277,019.82		
MDS Checks Issued	8,862,679.53	1,402,103.63	-	910,961.59	11,175,744.75	-	31,863.52	-	-	31,863.52	-	-	-	-	-	31,863.52	11,207,608.27	-	-	-	-	8,862,679.53	1,433,967.15	-	910,961.59	11,207,608.27		
Advice to Debit Account	20,117,109.69	9,557,784.54	-	4,773,172.89	34,448,067.12	-	621,344.43	-	-	621,344.43	-	-	-	-	-	621,344.43	35,069,411.55	-	-	-	-	20,117,109.69	10,179,128.97	-	4,773,172.89	35,069,411.55		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	28,979,789.22	10,959,888.17	-	5,684,134.48	45,623,811.87	-	653,207.95	-	-	653,207.95	-	-	-	-	-	653,207.95	46,277,019.82	-	-	-	-	28,979,789.22	11,613,096.12	-	5,684,134.48	46,277,019.82		
NON-CASH DISBURSEMENTS	720,373.82	344,972.95	-	537,805.53	1,603,152.30	-	222,275.85	-	6,977.32	229,253.17	-	-	-	-	-	229,253.17	1,832,405.47	-	-	-	-	720,373.82	567,248.80	-	544,782.85	1,832,405.47		
Tax Remittance Advices Issued (TRA)	720,373.82	344,972.95	-	537,805.53	1,603,152.30	-	222,275.85	-	6,977.32	229,253.17	-	-	-	-	-	229,253.17	1,832,405.47	-	-	-	-	720,373.82	567,248.80	-	544,782.85	1,832,405.47		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	720,373.82	344,972.95	-	537,805.53	1,603,152.30	-	222,275.85	-	6,977.32	229,253.17	-	-	-	-	-	229,253.17	1,832,405.47	-	-	-	-	720,373.82	567,248.80	-	544,782.85	1,832,405.47		
GRAND TOTAL	29,700,163.04	11,304,861.12	-	6,221,940.01	47,226,964.17	-	875,483.80	-	6,977.32	882,461.12	-	-	-	-	-	882,461.12	48,109,425.29	-	-	-	-	29,700,163.04	12,180,344.92	-	6,228,917.33	48,109,425.29		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	185,613,176.00	68,192,000.00	253,805,176.00
NTA	-	-	-
Working Fund	-	-	-
TRA	8,595,356.49	1,832,405.47	10,427,761.96
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	194,208,532.49	70,024,405.47	264,232,937.96
Less:			
Lapsed NCA	568.05	-	568.05
Disbursements	196,037,571.09	48,109,425.29	244,146,996.38
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,829,606.65	-	1,829,606.65
Balance of Disbursement Authorities as at date	0.00	21,914,980.18	21,914,980.18
Total Disbursements Program	196,038,139.14	70,024,405.47	266,062,544.61
Less: *Actual Disbursements	196,037,571.09	48,109,425.29	244,146,996.38
(Over)/Under spending	568.05	21,914,980.18	21,915,548.23

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

Certified Correct:

Recommending Approval:

Approved By:

CANDICE DIANNE B. PARENA
 Chief, Accounting Section
 Date: _____

SONIA Q. MEJIDO
 OIC-Chief, Finance Division
 Date: _____

TIRSO P. PARIAN JR, CESO IV
 OIC, Regional Executive Director
 Date: _____