

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

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										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												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	29,687,020.96	16,630,309.24	-	3,876,394.44	50,193,724.64	7,500.00	870,139.63	-	654,598.37	1,532,238.00	-	24,758.57	-	-	24,758.57	1,556,996.57	51,750,721.21	-	-	-	-	29,694,520.96	17,525,207.44	-	4,530,992.81	51,750,721.21	-
Notice of Cash Allocation (NCA)	29,687,020.96	16,630,309.24	-	3,876,394.44	50,193,724.64	7,500.00	870,139.63	-	654,598.37	1,532,238.00	-	24,758.57	-	-	24,758.57	1,556,996.57	51,750,721.21	-	-	-	-	29,694,520.96	17,525,207.44	-	4,530,992.81	51,750,721.21	-
MDS Checks Issued	13,886,416.47	7,973,244.29	-	1,502,386.30	23,362,047.06	-	-	70,317.18	-	456,604.20	-	526,921.38	-	-	24,758.57	-	23,913,727.01	-	-	-	-	13,886,416.47	8,068,320.04	-	1,958,990.50	23,913,727.01	-
Advice to Debit Account	15,800,604.49	8,657,064.95	-	2,374,008.14	26,831,677.58	7,500.00	799,822.45	-	197,994.17	1,005,316.62	-	-	-	-	1,005,316.62	27,836,994.20	-	-	-	-	15,800,604.49	9,456,887.40	-	2,572,002.31	27,836,994.20	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	29,687,020.96	16,630,309.24	-	3,876,394.44	50,193,724.64	7,500.00	870,139.63	-	654,598.37	1,532,238.00	-	24,758.57	-	-	24,758.57	1,556,996.57	51,750,721.21	-	-	-	-	29,694,520.96	17,525,207.44	-	4,530,992.81	51,750,721.21	-
NON-CASH DISBURSEMENTS	1,172,914.33	432,829.57	-	356,995.70	1,962,739.60	-	123,588.14	-	42,406.79	165,994.93	-	9,435.71	-	-	9,435.71	175,430.64	2,138,170.24	-	-	-	-	1,172,914.33	565,853.42	-	399,402.49	2,138,170.24	-
Tax Remittance Advances Issued (TRA)	1,172,914.33	432,829.57	-	356,995.70	1,962,739.60	-	123,588.14	-	42,406.79	165,994.93	-	9,435.71	-	-	9,435.71	175,430.64	2,138,170.24	-	-	-	-	1,172,914.33	565,853.42	-	399,402.49	2,138,170.24	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,172,914.33	432,829.57	-	356,995.70	1,962,739.60	-	123,588.14	-	42,406.79	165,994.93	-	9,435.71	-	-	9,435.71	175,430.64	2,138,170.24	-	-	-	-	1,172,914.33	565,853.42	-	399,402.49	2,138,170.24	-
<b>GRAND TOTAL</b>	30,859,935.29	17,063,138.81	-	4,233,390.14	52,156,464.24	7,500.00	993,727.77	-	697,005.16	1,698,232.93	-	34,194.28	-	-	34,194.28	1,732,427.21	53,888,891.45	-	-	-	-	30,867,435.29	18,091,060.86	-	4,930,395.30	53,888,891.45	-

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	183,798,136.00	97,101,000.00	280,899,136.00
NTA	747,124.00	520,000.00	1,267,124.00
Working Fund	-	-	-
TRA	5,686,478.31	2,138,170.24	7,824,648.55
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	190,231,738.31	99,759,170.24	289,990,908.55
Less:			
Lapsed NCA	-	-	-
Disbursements	190,234,938.31	53,888,891.45	244,123,829.76
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,200.00	-	3,200.00
Balance of Disbursement Authorities as at date	0.00	45,870,278.79	45,870,278.79
Total Disbursements Program	190,234,938.31	99,759,170.24	289,994,108.55
Less: *Actual Disbursements	190,234,938.31	53,888,891.45	244,123,829.76
(Over)/Under spending	-	45,870,278.79	45,870,278.79

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

Certified Correct:

**CANDICE DIANNE B. PARENA**  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

Recommending Approval:

**SONIA O. MEJIDO**  
 OIC-Chief, Finance Division  
 Date: \_\_\_\_\_

Approved By:

**TIRSO P. PARIAN JR, CES-IV**  
 OIC, Regional Executive Director  
 Date: \_\_\_\_\_