

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: ALL
Organization Code: 10 001 0100000
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	325,828,181.58	167,645,989.83	-	62,051,164.66	555,525,336.07	829,557.97	23,071,079.88	-	17,144,623.84	41,045,261.69	-	2,143,075.95	-	979,513.44	3,122,589.39	44,167,851.08	599,693,187.15	-	-	-	-	326,657,739.55	192,860,145.66	-	80,175,301.94	599,693,187.15	
Notice of Cash Allocation (NCA)	325,828,181.58	167,141,630.83	-	62,051,164.66	555,020,977.07	829,557.97	23,071,079.88	-	17,144,623.84	41,045,261.69	-	2,143,075.95	-	979,513.44	3,122,589.39	44,167,851.08	599,188,828.15	-	-	-	-	326,657,739.55	192,355,705.66	-	80,175,301.94	599,188,828.15	
MDS Checks Issued	88,100,488.46	25,462,028.33	-	8,027,401.42	121,589,918.21	22,533.02	2,950,713.66	-	2,363,214.18	5,336,460.86	-	340,186.32	-	-	340,186.32	5,676,647.18	127,266,565.39	-	-	-	-	88,123,021.48	28,752,529.31	-	10,390,615.60	127,266,565.39	
Advice to Debit Account	237,727,693.12	141,679,602.50	-	54,023,763.24	433,431,058.86	507,024.95	20,120,366.22	-	14,781,409.66	35,708,800.63	-	1,802,889.63	-	979,513.44	2,782,403.07	38,491,203.90	471,922,262.76	-	-	-	-	238,534,718.07	163,607,805.35	-	69,794,686.34	471,922,262.76	
Notice of Transfer Allocations (NTA)	-	504,359.00	-	-	504,359.00	-	-	-	-	-	-	-	-	-	-	504,359.00	504,359.00	-	-	-	-	-	504,359.00	-	-	504,359.00	
MDS Checks Issued	-	410,914.00	-	-	410,914.00	-	-	-	-	-	-	-	-	-	-	410,914.00	410,914.00	-	-	-	-	-	410,914.00	-	-	410,914.00	
Advice to Debit Account	-	93,445.00	-	-	93,445.00	-	-	-	-	-	-	-	-	-	-	93,445.00	93,445.00	-	-	-	-	-	93,445.00	-	-	93,445.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	325,828,181.58	167,645,989.83	-	62,051,164.66	555,525,336.07	829,557.97	23,071,079.88	-	17,144,623.84	41,045,261.69	-	2,143,075.95	-	979,513.44	3,122,589.39	44,167,851.08	599,693,187.15	-	-	-	-	326,657,739.55	192,860,145.66	-	80,175,301.94	599,693,187.15	
NON-CASH DISBURSEMENTS	20,543,500.40	5,876,678.94	-	3,053,671.55	29,473,850.89	6,250.00	2,605,910.82	-	2,218,310.68	4,830,471.50	-	113,023.87	-	84,122.75	197,146.62	5,027,618.12	34,501,469.01	-	-	-	-	20,549,750.40	8,595,613.63	-	5,356,104.98	34,501,469.01	
Tax Remittance Advices Issued (TRA)	20,543,500.40	5,876,678.94	-	3,053,671.55	29,473,850.89	6,250.00	2,605,910.82	-	2,218,310.68	4,830,471.50	-	113,023.87	-	84,122.75	197,146.62	5,027,618.12	34,501,469.01	-	-	-	-	20,549,750.40	8,595,613.63	-	5,356,104.98	34,501,469.01	
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	20,543,500.40	5,876,678.94	-	3,053,671.55	29,473,850.89	6,250.00	2,605,910.82	-	2,218,310.68	4,830,471.50	-	113,023.87	-	84,122.75	197,146.62	5,027,618.12	34,501,469.01	-	-	-	-	20,549,750.40	8,595,613.63	-	5,356,104.98	34,501,469.01	
GRAND TOTAL	346,371,681.98	173,522,668.77	-	65,104,836.21	584,999,186.96	835,807.97	25,676,990.70	-	19,362,934.52	45,875,733.19	-	2,256,099.82	-	1,063,636.19	3,319,736.01	49,195,469.20	634,194,656.16	-	-	-	-	347,207,489.95	201,455,759.29	-	85,531,406.92	634,194,656.16	

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	3,621,119,714.57	2,690,080,789.14	6,311,200,503.71
NCA	3,280,771,209.39	2,623,788,740.00	5,904,559,949.39
NTA	199,271,695.52	31,373,080.13	230,644,775.65
Working Fund	-	-	-
TRA	141,076,809.66	34,918,969.01	175,995,778.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	278,847,460.36	27,626,800.00	306,474,260.36
Total Disbursement Authorities Available	3,342,272,254.21	2,662,453,989.14	6,004,726,243.35
Less:			
Lapsed NCA	85,774,841.84	-	85,774,841.84
***Disbursements	3,241,195,259.74	634,194,656.16	3,875,389,915.90
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,955,048.44	187,470.20	5,142,518.64
Balance of Disbursement Authorities as at date	20,257,201.07	2,028,446,803.18	2,048,704,004.25
Total Disbursements Program	3,347,227,302.65	2,662,641,459.34	6,009,868,761.99
Less: **Actual Disbursements	3,241,195,259.74	634,194,656.16	3,875,389,915.90
(Over)/Under spending	106,032,042.91	2,028,446,803.18	2,134,478,846.09

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).
*** MRD for FMB are up to February 2020 only.
**** Subject for revision due to Enhanced Community Quarantine.

Certified Correct:

DI NA M. NILLOSAN

Agency Chief Accountant

Date: *4/1/20*

Approved by:

ENGR. NONITA S. AGUIOIA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	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	-	11,326,387.22	-	43,284.66	11,369,671.88	-	1,474,499.74	-	8,922,208.31	10,396,708.05	-	217,874.70	-	-	217,874.70	10,614,582.75	21,984,254.63	-	-	-	-	-	-	13,018,761.66	-	8,965,492.97	21,984,254.63	
Notice of Cash Allocation (NCA)	-	11,326,387.22	-	43,284.66	11,369,671.88	-	1,474,499.74	-	8,922,208.31	10,396,708.05	-	217,874.70	-	-	217,874.70	10,614,582.75	21,984,254.63	-	-	-	-	-	-	13,018,761.66	-	8,965,492.97	21,984,254.63	
MDS Checks Issued	-	1,528,053.21	-	9,321.56	1,537,374.77	-	1,412,479.48	-	5,802,233.65	7,214,713.13	-	-	-	-	-	7,214,713.13	8,752,087.90	-	-	-	-	-	-	2,940,532.69	-	5,811,555.21	8,752,087.90	
Advice to Debit Account	-	9,798,334.01	-	33,963.10	9,832,297.11	-	62,020.26	-	3,119,974.66	3,181,994.92	-	217,874.70	-	-	217,874.70	3,399,869.62	13,232,166.73	-	-	-	-	-	-	10,078,228.97	-	3,153,937.76	13,232,166.73	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	11,326,387.22	-	43,284.66	11,369,671.88	-	1,474,499.74	-	8,922,208.31	10,396,708.05	-	217,874.70	-	-	217,874.70	10,614,582.75	21,984,254.63	-	-	-	-	-	-	13,018,761.66	-	8,965,492.97	21,984,254.63	
NON-CASH DISBURSEMENTS	-	1,188,444.94	-	-	1,188,444.94	-	103,758.48	-	794,382.91	898,141.39	-	-	-	-	-	898,141.39	2,086,586.33	-	-	-	-	-	-	1,292,203.42	-	794,382.91	2,086,586.33	
Tax Remittance Advices Issued (TRA)	-	1,188,444.94	-	-	1,188,444.94	-	103,758.48	-	794,382.91	898,141.39	-	-	-	-	-	898,141.39	2,086,586.33	-	-	-	-	-	-	1,292,203.42	-	794,382.91	2,086,586.33	
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	-	1,188,444.94	-	-	1,188,444.94	-	103,758.48	-	794,382.91	898,141.39	-	-	-	-	-	898,141.39	2,086,586.33	-	-	-	-	-	-	1,292,203.42	-	794,382.91	2,086,586.33	
GRAND TOTAL	-	12,514,832.16	-	43,284.66	12,558,116.82	-	1,578,258.22	-	9,716,591.22	11,294,849.44	-	217,874.70	-	-	217,874.70	11,512,724.14	24,070,840.96	-	-	-	-	-	-	14,310,965.08	-	9,759,875.88	24,070,840.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	766,607,061.96	124,247,345.43	890,854,407.39
NCA	113,725,414.33	41,832,000.00	155,557,414.33
NTA	29,483,474.62	4,233,000.00	33,716,474.62
Working Fund	616,831,397.07	76,095,759.10	692,927,156.17
TRA	6,566,775.94	2,086,586.33	8,653,362.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	295,046,128.33	63,883,000.00	358,929,128.33
Total Disbursement Authorities Available	471,560,933.63	60,364,345.43	531,925,279.06
Less:			
Lapsed NCA	111,491.71	-	111,491.71
Disbursements	177,399,310.75	24,070,840.96	201,470,151.71
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	110,170.57	13,860.00	125,030.57
Balance of Disbursement Authorities as at date	294,781,301.74	36,307,364.47	330,468,666.21
Total Disbursements Program	471,672,104.20	60,378,205.43	532,050,309.63
Less: **Actual Disbursements	177,399,310.75	24,070,840.96	201,470,151.71
(Over)/Under spending	294,272,793.45	36,307,364.47	330,580,157.92

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursement (column 27).

*** MRD for FMB are up to February 2020 only.

**** Subject for revision due to Enhanced Community Quarantine

Certified Correct:


DINA M. NILLOSAN

Agency Chief Accountant

Date: 

Approved by:


ENGR. NONITA S. CALUOG

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

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: ALL
 Organization Code: 10 001 0100000
 Fund Cluster: 03 - Special Account - Locally Funded

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	PS												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,328.62	-	7,328.62
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	7,328.62	-	7,328.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,328.62	-	7,328.62
Less:			
Lapsed NCA	-	-	-
Disbursements	7,328.62	-	7,328.62
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	-	-
Total Disbursements Program	7,328.62	-	7,328.62
Less: *Actual Disbursements	7,328.62	-	7,328.62
(Over)/Under spending	-	-	-

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

Certified Correct:

DINA M. NILLOSAN
 Agency Chief Accountant
 Date: 

Approved by:

ENGR. NONITA S. CAGUIOA
 Assistant Secretary for Finance, Information Systems and Mining Concerns
 Date:

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

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													19
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,580,164.15	-	2,580,164.15
NCA	-	-	-
NTA	-	-	-
Working Fund	2,580,164.15	-	2,580,164.15
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	149,570.00	-	149,570.00
Total Disbursement Authorities Available	2,430,594.15	-	2,430,594.15
Less:			
Lapsed NCA	-	-	-
Disbursements	658,580.75	-	658,580.75
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,772,013.40	-	1,772,013.40
Total Disbursements Program	2,430,594.15	-	2,430,594.15
Less: Actual Disbursements	658,580.75	-	658,580.75
(Over)/Under spending	1,772,013.40	-	1,772,013.40

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

Certified Correct:


DIANA M. NILLOSAN

Agency Chief Accountant

Date: 

Approved by:


ENGR. NONITA S. C. GUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 07 - Trust 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,362,276.54	-	-	2,362,276.54	-	-	-	-	2,362,276.54
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,362,276.54	-	-	2,362,276.54	-	-	-	-	2,362,276.54
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,362,276.54	-	-	2,362,276.54	-	-	-	-	2,362,276.54
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,362,276.54	-	-	2,362,276.54	-	-	-	-	2,362,276.54
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,246.25	-	-	144,246.25	-	-	-	-	144,246.25
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,246.25	-	-	144,246.25	-	-	-	-	144,246.25
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,246.25	-	-	144,246.25	-	-	-	-	144,246.25
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,506,522.79	-	-	2,506,522.79	-	-	-	-	2,506,522.79

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,288,152.73	6,010,078.25	7,298,230.98
NCA	1,227,939.00	5,865,832.00	7,093,771.00
NTA	-	-	-
Working Fund	-	-	-
TRA	60,213.73	144,246.25	204,459.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,288,152.73	6,010,078.25	7,298,230.98
Less:			
Lapsed NCA	-	-	-
Disbursements	1,263,048.23	2,506,522.79	3,769,571.02
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	25,104.50	3,503,555.46	3,528,659.96
Total Disbursements Program	1,288,152.73	6,010,078.25	7,298,230.98
Less: *Actual Disbursements	1,263,048.23	2,506,522.79	3,769,571.02
(Over)/Under spending	25,104.50	3,503,555.46	3,528,659.96

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Diña M. Willosan
DIÑA M. WILLOSAN

Agency Chief Accountant

Date:

8/11

Approved by:

Nonita S. Caguiua
ENGR. NONITA S. CAGUIUA

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date: