

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MO	OE	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	317,773,208.16	247,031,886.64	-	88,768,914.70	653,574,009.50	379,480.87	28,076,078.38	-	32,137,277.38	60,592,836.63	83,571.51	4,141,193.82	-	359,844.37	4,584,609.70	65,177,446.33	718,751,455.83	-	-	-	-	-	318,236,260.54	279,249,158.84	-	121,266,036.45	718,751,455.83
Notice of Cash Allocation (NCA)	317,695,706.12	246,561,513.85	-	88,768,914.70	653,026,134.67	379,480.87	28,076,078.38	-	32,137,277.38	60,592,836.63	83,571.51	4,141,193.82	-	359,844.37	4,584,609.70	65,177,446.33	718,203,581.00	-	-	-	-	-	318,158,758.50	278,778,786.05	-	121,266,036.45	718,203,581.00
MDS Checks Issued	57,991,333.50	105,785,676.15	-	10,017,254.14	173,794,263.79	70,364.51	2,954,970.73	-	1,629,550.07	4,654,885.31	83,571.51	2,435,534.28	-	92,396.00	2,611,501.79	7,266,387.10	181,060,650.89	-	-	-	-	-	58,145,269.52	111,176,181.16	-	11,739,200.21	181,060,650.89
Advice to Debit Account	259,704,372.62	140,775,837.70	-	78,751,660.56	479,231,870.88	309,116.36	25,121,107.65	-	30,507,727.31	55,937,951.32	-	1,705,659.54	-	267,448.37	1,973,107.91	57,911,059.23	537,142,930.11	-	-	-	-	-	260,013,488.98	167,602,604.89	-	109,526,836.24	537,142,930.11
Notice of Transfer Allocations (NTA)	77,502.04	470,372.79	-	-	547,874.83	-	-	-	-	-	-	-	-	-	-	-	547,874.83	-	-	-	-	-	77,502.04	470,372.79	-	-	547,874.83
MDS Checks Issued	6,529.25	274,761.99	-	-	281,291.24	-	-	-	-	-	-	-	-	-	-	-	281,291.24	-	-	-	-	-	6,529.25	274,761.99	-	-	281,291.24
Advice to Debit Account	70,972.79	195,610.80	-	-	266,583.59	-	-	-	-	-	-	-	-	-	-	-	266,583.59	-	-	-	-	-	70,972.79	195,610.80	-	-	266,583.59
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>317,773,208.16</b>	<b>247,031,886.64</b>	<b>-</b>	<b>88,768,914.70</b>	<b>653,574,009.50</b>	<b>379,480.87</b>	<b>28,076,078.38</b>	<b>-</b>	<b>32,137,277.38</b>	<b>60,592,836.63</b>	<b>83,571.51</b>	<b>4,141,193.82</b>	<b>-</b>	<b>359,844.37</b>	<b>4,584,609.70</b>	<b>65,177,446.33</b>	<b>718,751,455.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,236,260.54</b>	<b>279,249,158.84</b>	<b>-</b>	<b>121,266,036.45</b>	<b>718,751,455.83</b>
NON-CASH DISBURSEMENTS	25,530,901.81	9,863,826.16	-	10,647,494.70	46,042,222.67	6,947.75	1,105,683.83	-	658,248.33	1,770,879.91	-	108,957.59	-	28,436.84	137,394.43	1,908,274.34	47,950,497.01	-	-	-	-	-	25,537,849.56	11,078,467.58	-	11,334,179.87	47,950,497.01
Tax Remittance Advices Issued (TRA)	25,530,901.81	9,863,826.16	-	10,647,494.70	46,042,222.67	6,947.75	1,105,683.83	-	658,248.33	1,770,879.91	-	108,957.59	-	28,436.84	137,394.43	1,908,274.34	47,950,497.01	-	-	-	-	-	25,537,849.56	11,078,467.58	-	11,334,179.87	47,950,497.01
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>25,530,901.81</b>	<b>9,863,826.16</b>	<b>-</b>	<b>10,647,494.70</b>	<b>46,042,222.67</b>	<b>6,947.75</b>	<b>1,105,683.83</b>	<b>-</b>	<b>658,248.33</b>	<b>1,770,879.91</b>	<b>-</b>	<b>108,957.59</b>	<b>-</b>	<b>28,436.84</b>	<b>137,394.43</b>	<b>1,908,274.34</b>	<b>47,950,497.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,537,849.56</b>	<b>11,078,467.58</b>	<b>-</b>	<b>11,334,179.87</b>	<b>47,950,497.01</b>
<b>GRAND TOTAL</b>	<b>343,304,109.97</b>	<b>256,895,712.80</b>	<b>-</b>	<b>99,416,409.40</b>	<b>699,616,232.17</b>	<b>386,428.62</b>	<b>29,181,762.21</b>	<b>-</b>	<b>32,795,525.71</b>	<b>62,363,716.54</b>	<b>83,571.51</b>	<b>4,250,151.41</b>	<b>-</b>	<b>388,281.21</b>	<b>4,722,004.13</b>	<b>67,085,720.67</b>	<b>766,701,952.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,774,110.10</b>	<b>290,327,626.42</b>	<b>-</b>	<b>132,600,216.32</b>	<b>766,701,952.84</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,082,333,013.02	2,459,176,994.01	10,541,510,007.03
NCA	7,344,271,988.86	2,370,933,000.00	9,715,204,988.86
NTA	474,324,176.54	40,293,497.00	514,617,673.54
Working Fund	-	-	-
TRA	263,736,847.62	47,950,497.01	311,687,344.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	566,688,669.60	45,553,497.00	612,242,166.60
Total Disbursement Authorities Available	7,515,644,343.42	2,413,623,497.01	9,929,267,840.43
Less:			
Lapsed NCA	643,225,807.45	-	643,225,807.45
***Disbursements	6,879,599,521.61	766,701,952.84	7,646,301,474.45
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)	7,935,783.91	215,482.43	8,151,266.34
Balance of Disbursement Authorities as at date	754,798.27	1,647,137,026.60	1,647,891,824.87
Total Disbursements Program	7,523,580,127.33	2,413,838,979.44	9,937,419,106.77
Less: **Actual Disbursements	6,879,599,521.61	766,701,952.84	7,646,301,474.45
(Over)/Under spending	643,980,605.72	1,647,137,026.60	2,291,117,632.32

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

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN

Agency Chief Accountant  
Date: *11/11/20*

Approved by:

*Nonita S. Caguioa*  
ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 010000  
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	Fin Ex	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	-	7,164,144.78	-	-	7,164,144.78	-	496,105.73	-	6,161,316.39	6,657,422.12	-	184,380.33	-	-	184,380.33	6,841,802.45	14,005,947.23	-	-	-	-	-	-	-	7,844,630.84	-	6,161,316.39	14,005,947.23
Notice of Cash Allocation (NCA)	-	7,029,727.93	-	-	7,029,727.93	-	496,105.73	-	6,161,316.39	6,657,422.12	-	184,380.33	-	-	184,380.33	6,841,802.45	13,871,530.38	-	-	-	-	-	-	-	7,710,213.99	-	6,161,316.39	13,871,530.38
MDS Checks Issued	-	1,938,152.61	-	-	1,938,152.61	-	480,799.71	-	6,031,552.12	6,512,351.83	-	-	-	-	-	6,512,351.83	8,450,504.44	-	-	-	-	-	-	-	2,418,952.32	-	6,031,552.12	8,450,504.44
Advice to Debit Account	-	5,091,575.32	-	-	5,091,575.32	-	15,306.02	-	129,764.27	145,070.29	-	184,380.33	-	-	184,380.33	329,450.62	5,421,025.94	-	-	-	-	-	-	-	5,291,261.67	-	129,764.27	5,421,025.94
Notice of Transfer Allocations (NTA)	-	134,416.85	-	-	134,416.85	-	-	-	-	-	-	-	-	-	-	-	134,416.85	-	-	-	-	-	-	-	134,416.85	-	-	134,416.85
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	134,416.85	-	-	134,416.85	-	-	-	-	-	-	-	-	-	-	-	134,416.85	-	-	-	-	-	-	-	134,416.85	-	-	134,416.85
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	7,164,144.78	-	-	7,164,144.78	-	496,105.73	-	6,161,316.39	6,657,422.12	-	184,380.33	-	-	184,380.33	6,841,802.45	14,005,947.23	-	-	-	-	-	-	-	7,844,630.84	-	6,161,316.39	14,005,947.23
NON-CASH DISBURSEMENTS	-	326,048.84	-	2,378,022.46	2,704,071.30	-	240,398.25	-	668,991.31	909,389.56	-	5,261.26	-	-	5,261.26	914,650.82	3,618,722.12	-	-	-	-	-	-	-	571,708.35	-	3,047,013.77	3,618,722.12
Tax Remittance Advices Issued (TRA)	-	326,048.84	-	2,378,022.46	2,704,071.30	-	240,398.25	-	668,991.31	909,389.56	-	5,261.26	-	-	5,261.26	914,650.82	3,618,722.12	-	-	-	-	-	-	-	571,708.35	-	3,047,013.77	3,618,722.12
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-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	326,048.84	-	2,378,022.46	2,704,071.30	-	240,398.25	-	668,991.31	909,389.56	-	5,261.26	-	-	5,261.26	914,650.82	3,618,722.12	-	-	-	-	-	-	-	571,708.35	-	3,047,013.77	3,618,722.12
<b>GRAND TOTAL</b>	-	7,490,193.62	-	2,378,022.46	9,868,216.08	-	736,503.98	-	6,830,307.70	7,566,811.68	-	189,641.59	-	-	189,641.59	7,756,453.27	17,624,669.35	-	-	-	-	-	-	-	8,416,339.19	-	9,208,330.16	17,624,669.35

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,112,667,927.15	115,385,700.45	1,228,053,627.60
NCA	282,985,047.47	50,788,000.00	333,773,047.47
NTA	22,310,000.00	5,294,000.00	27,604,000.00
Working Fund	790,245,642.94	56,288,730.41	846,534,373.35
TRA	17,127,236.74	3,014,970.04	20,142,206.78
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	483,460,797.85	34,062,548.00	517,523,345.85
Total Disbursement Authorities Available	629,207,129.30	81,323,152.45	710,530,281.75
Less:			
Lapsed NCA	34,617,805.19	-	34,617,805.19
Disbursements	313,706,848.71	17,624,669.35	331,331,518.06
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/stated checks)	296,738.85	-	296,738.85
Balance of Disbursement Authorities as at date	281,179,214.25	63,698,483.10	344,877,697.35
Total Disbursements Program	629,503,868.15	81,323,152.45	710,827,020.60
Less: **Actual Disbursements	313,706,848.71	17,624,669.35	331,331,518.06
(Over)/Under spending	315,797,019.44	63,698,483.10	379,495,502.54

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN

Agency Chief Accountant  
Date: *1/1*

Approved by:

*Nonita S. Caguioa*  
ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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							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																												
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)																												
<b>TOTAL CASH DISBURSEMENTS</b>																												
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-Documetary Stamp Tax, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>																												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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:

*[Signature]*  
 DIÑA M. NILLOSAN

Agency Chief Accountant *[Signature]*  
 Date:

Approved by:

*[Signature]*  
 ENGR. NONITA S. CAGUIOA

Assistant Secretary for Finance, Information Systems and Mining Concerns  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2020

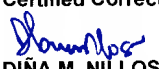
**Department:** Department of Environment and Natural Resources (DENR)  
**Agency:** Office of the Secretary  
**Operating Unit:** ALL  
**Organization Code:** 10 001 0100000  
**Fund Cluster:** 04 - Special Account - Foreign Assisted/Grant


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													18=(6+17)
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)																												
<b>TOTAL CASH DISBURSEMENTS</b>																												
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>																												

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,579,910.27	-	2,579,910.27
NCA	-	-	-
NTA	-	-	-
Working Fund	2,579,910.27	-	2,579,910.27
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	149,570.00	-	149,570.00
Total Disbursement Authorities Available	2,430,340.27	-	2,430,340.27
Less:			
Lapsed NCA	-	-	-
Disbursements	706,654.60	-	706,654.60
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	1,723,685.67	-	1,723,685.67
Total Disbursements Program	2,430,340.27	-	2,430,340.27
Less: *Actual Disbursements	706,654.60	-	706,654.60
(Over)/Under spending	1,723,685.67	-	1,723,685.67

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: 8/1/20

**Approved by:**  
  
**ENGR. NOMITA S. CAGUIUA**  
 Assistant Secretary for Finance, Information Systems and Mining Concerns  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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																			1,341,826.71	54,656.25	1,396,482.96		1,341,826.71		54,656.25	1,396,482.96	
Notice of Cash Allocation (NCA)																			1,341,826.71	54,656.25	1,396,482.96		1,341,826.71		54,656.25	1,396,482.96	
MDS Checks Issued																											
Advice to Debit Account																			1,341,826.71	54,656.25	1,396,482.96		1,341,826.71		54,656.25	1,396,482.96	
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>																			1,341,826.71	54,656.25	1,396,482.96		1,341,826.71		54,656.25	1,396,482.96	
NON-CASH DISBURSEMENTS																			88,373.92	3,093.75	91,467.67		88,373.92		3,093.75	91,467.67	
Tax Remittance Advices Issued (TRA)																			88,373.92	3,093.75	91,467.67		88,373.92		3,093.75	91,467.67	
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>																			88,373.92	3,093.75	91,467.67		88,373.92		3,093.75	91,467.67	
<b>GRAND TOTAL</b>																			1,430,200.63	57,750.00	1,487,950.63		1,430,200.63		57,750.00	1,487,950.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,560,191.99	3,740,116.67	11,300,308.66
NCA	7,321,971.00	3,648,649.00	10,970,620.00
NTA	-	-	-
Working Fund	-	-	-
TRA	238,220.99	91,467.67	329,688.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,560,191.99	3,740,116.67	11,300,308.66
Less:			
Lapsed NCA	-	-	-
Disbursements	5,442,890.86	1,487,950.63	6,930,841.49
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	2,117,301.13	2,252,166.04	4,369,467.17
Total Disbursements Program	7,560,191.99	3,740,116.67	11,300,308.66
Less: *Actual Disbursements	5,442,890.86	1,487,950.63	6,930,841.49
(Over)/Under spending	2,117,301.13	2,252,166.04	4,369,467.17

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

Certified Correct:

*Dina M. Nillosan*  
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Agency Chief Accountant *m*  
Date:

Approved by:

*Nonita S. Saguiua*  
ENGR. NONITA S. SAGUIUA

Assistant Secretary for Finance, Information Systems and Mining Concerns  
Date: