FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	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	637,433,663.33	417,674,009.05	-	513,118,424.36	1,568,226,096.74	2,248,654.77	100,368,023.03	-	93,344,456.77	195,961,134.57	71,122.23	10,745,561.85	-	2,676,828.13	13,493,512.21	209,454,646.78	1,777,680,743.52	-	-	-	-	639,753,440.33	528,787,593.93	-	609,139,709.26	1,777,680,743.52	
Notice of Cash Allocation (NCA)	626,193,205.73	405,302,101.51	-	504,871,113.75	1,536,366,420.99	2,248,654.77	98,664,919.52	-	91,676,852.16	192,590,426.45	71,122.23	8,234,931.93	-	2,251,828.13	10,557,882.29	203,148,308.74	1,739,514,729.73	-	-	-	-	628,512,982.73	512,201,952.96	-	598,799,794.04	1,739,514,729.73	
MDS Checks Issued	182,085,410.42	102,705,363.85	-	139,931,070.66	424,721,844.93	955,205.72	33,721,207.63	-	36,960,973.10	71,637,386.45	-	4,467,751.15	-	1,442,506.76	5,910,257.91	77,547,644.36	502,269,489.29	-	-	-	-	183,040,616.14	140,894,322.63	-	178,334,550.52	502,269,489.29	
Advice to Debit Account	444,107,795.31	302,596,737.66	-	364,940,043.09	1,111,644,576.06	1,293,449.05	64,943,711.89	-	54,715,879.06	120,953,040.00	71,122.23	3,767,180.78	-	809,321.37	4,647,624.38	125,600,664.38	1,237,245,240.44	-	-	-	-	445,472,366.59	371,307,630.33	-	420,465,243.52	1,237,245,240.44	
Notice of Transfer Allocations (NTA)	11,240,457.60	12,371,907.54	-	8,247,310.61	31,859,675.75	-	1,703,103.51	-	1,667,604.61	3,370,708.12	-	2,510,629.92	-	425,000.00	2,935,629.92	6,306,338.04	38,166,013.79	-	-	-	-	11,240,457.60	16,585,640.97	-	10,339,915.22	38,166,013.79	
MDS Checks Issued	5,352,584.66	7,304,721.39	-	2,700,000.00	15,357,306.05	-	167,930.10	-	-	167,930.10	-	-	-	425,000.00	425,000.00	592,930.10	15,950,236.15	-	-	-	-	5,352,584.66	7,472,651.49	-	3,125,000.00	15,950,236.15	
Advice to Debit Account	5,887,872.94	5,067,186.15	-	5,547,310.61	16,502,369.70	-	1,535,173.41	-	1,667,604.61	3,202,778.02	-	2,510,629.92	-	-	2,510,629.92	5,713,407.94	22,215,777.64	-	-	-	-	5,887,872.94	9,112,989.48	-	7,214,915.22	22,215,777.64	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	637,433,663.33	417,674,009.05	-	513,118,424.36	1,568,226,096.74	2,248,654.77	100,368,023.03	-	93,344,456.77	195,961,134.57	71,122.23	10,745,561.85	-	2,676,828.13	13,493,512.21	209,454,646.78	1,777,680,743.52	-	-	-	-	639,753,440.33	528,787,593.93	-	609,139,709.26	1,777,680,743.52	
NON-CASH DISBURSEMENTS	30,910,878.07	11,725,573.20	-	9,698,920.20	52,335,371.47	21,262.13	3,139,098.63	-	2,709,786.93	5,870,147.69	-	208,657.01	-	45,028.73	253,685.74	6,123,833.43	58,459,204.90	-	-	-	-	30,932,140.20	15,073,328.84	-	12,453,735.86	58,459,204.90	
Tax Remittance Advices Issued (TRA)	30,910,878.07	11,725,573.20	-	9,698,920.20	52,335,371.47	21,262.13	3,139,098.63	-	2,709,786.93	5,870,147.69	-	208,657.01	-	45,028.73	253,685.74	6,123,833.43	58,459,204.90	-	-	-	-	30,932,140.20	15,073,328.84	-	12,453,735.86	58,459,204.90	
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	30,910,878.07	11,725,573.20	-	9,698,920.20	52,335,371.47	21,262.13	3,139,098.63	-	2,709,786.93	5,870,147.69	-	208,657.01	-	45,028.73	253,685.74	6,123,833.43	58,459,204.90	-	-	-	-	30,932,140.20	15,073,328.84	-	12,453,735.86	58,459,204.90	
GRAND TOTAL	668,344,541.40	429,399,582.25	-	522,817,344.56	1,620,561,468.21	2,269,916.90	103,507,121.66	-	96,054,243.70	201,831,282.26	71,122.23	10,954,218.86	-	2,721,856.86	13,747,197.95	215,578,480.21	1,836,139,948.42	-	-	-	-	670,685,580.53	543,860,922.77	-	621,593,445.12	1,836,139,948.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,315,689,477.74	772,606,535.28	8,088,296,013.02
NCA	6,841,862,714.37	509,959,274.49	7,351,821,988.86
NTA	268,549,120.65	204,188,055.89	472,737,176.54
Working Fund	-	-	-
TRA	205,277,642.72	58,459,204.90	263,736,847.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	332,072,237.36	242,166,432.24	574,238,669.60
Total Disbursement Authorities Available	6,983,617,240.38	530,440,103.04	7,514,057,343.42
Less:			
Lapsed NCA	104,597,069.56	536,787,011.49	641,384,081.05
***Disbursements	5,043,913,566.14	1,836,139,948.42	6,880,053,514.56
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)	5,508,394.85	1,871,857.34	7,380,252.19
Balance of Disbursement Authorities as at date	1,840,614,999.53	(1,840,614,999.53)	0.00
Total Disbursements Program	6,989,125,635.23	532,311,960.38	7,521,437,595.61
Less: **Actual Disbursements	5,043,913,566.14	1,836,139,948.42	6,880,053,514.56
(Over)/Under spending	1,945,212,069.09	(1,303,827,988.04)	641,384,081.05

Notes: * The use of NTA is discouraged

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	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	-	29,128,683.65	-	10,556,797.83	39,685,481.48	-	9,548,699.01	-	14,242,906.19	23,791,605.20	-	201,549.61	-	38,980.77	240,530.38	24,032,135.58	63,717,617.06	-	-	-	-	-	38,878,932.27	-	24,838,684.79	63,717,617.06	
Notice of Cash Allocation (NCA)	-	25,290,652.26	-	10,556,797.83	35,847,450.09	-	9,474,351.10	-	13,887,191.58	23,361,542.68	-	201,549.61	-	38,980.77	240,530.38	23,602,073.06	59,449,523.15	-	-	-	-	-	34,966,552.97	-	24,482,970.18	59,449,523.15	
MDS Checks Issued	-	6,340,793.94	-	10,556,797.83	16,897,591.77	-	8,934,373.74	-	13,750,051.99	22,684,425.73	-	-	-	-	-	22,684,425.73	39,582,017.50	-	-	-	-	-	15,275,167.68	-	24,306,849.82	39,582,017.50	
Advice to Debit Account	-	18,949,858.32	-	-	18,949,858.32	-	539,977.36	-	137,139.59	677,116.95	-	201,549.61	-	38,980.77	240,530.38	917,647.33	19,867,505.65	-	-	-	-	-	19,691,385.29	-	176,120.36	19,867,505.65	
Notice of Transfer Allocations (NTA)	-	3,838,031.39	-	-	3,838,031.39	-	74,347.91	-	355,714.61	430,062.52	-	-	-	-	-	430,062.52	4,268,093.91	-	-	-	-	-	3,912,379.30	-	355,714.61	4,268,093.91	
MDS Checks Issued	-	3,535,873.39	-	-	3,535,873.39	-	-	-	50,191.40	50,191.40	-	-	-	-	-	50,191.40	3,586,064.79	-	-	-	-	-	3,535,873.39	-	50,191.40	3,586,064.79	
Advice to Debit Account	-	302,158.00	-	-	302,158.00	-	74,347.91	-	305,523.21	379,871.12	-	-	-	-	-	379,871.12	682,029.12	-	-	-	-	-	376,505.91	-	305,523.21	682,029.12	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	29,128,683.65	-	10,556,797.83	39,685,481.48	-	9,548,699.01	-	14,242,906.19	23,791,605.20	-	201,549.61	-	38,980.77	240,530.38	24,032,135.58	63,717,617.06	-	-	-	-	-	38,878,932.27	-	24,838,684.79	63,717,617.06	
NON-CASH DISBURSEMENTS	-	274,644.08	-	525,912.43	800,556.51	-	1,428,237.32	-	2,912,381.43	4,340,618.75	-	-	-	-	-	4,340,618.75	5,141,175.26	-	-	-	-	-	1,702,881.40	-	3,438,293.86	5,141,175.26	
Tax Remittance Advices Issued (TRA)	-	274,644.08	-	525,912.43	800,556.51	-	1,428,237.32	-	2,912,381.43	4,340,618.75	-	-	-	-	-	4,340,618.75	5,141,175.26	-	-	-	-	-	1,702,881.40	-	3,438,293.86	5,141,175.26	
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	-	274,644.08	-	525,912.43	800,556.51	-	1,428,237.32	-	2,912,381.43	4,340,618.75	-	-	-	-	-	4,340,618.75	5,141,175.26	-	-	-	-	-	1,702,881.40	-	3,438,293.86	5,141,175.26	
GRAND TOTAL	-	29,403,327.73	-	11,082,710.26	40,486,037.99	-	10,976,936.33	-	17,155,287.62	28,132,223.95	-	201,549.61	-	38,980.77	240,530.38	28,372,754.33	68,858,792.32	-	-	-	-	-	40,581,813.67	-	28,276,978.65	68,858,792.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	962,348,952.31	121,716,466.00	1,084,065,418.31
NCA	230,175,888.95	52,482,158.52	282,658,047.47
NTA	19,716,000.00	2,594,000.00	22,310,000.00
Working Fund	700,873,296.71	61,499,132.22	762,372,428.93
TRA	11,583,766.65	5,141,175.26	16,724,941.91
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	415,933,128.33	88,938,158.52	504,871,286.85
Total Disbursement Authorities Available	546,415,823.98	32,778,307.48	579,194,131.46
Less:			
Lapsed NCA	111,491.71	9,175,234.19	9,286,725.90
Disbursements	239,852,283.92	68,858,792.32	308,711,076.24
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)	296,738.85	-	296,738.85
Balance of Disbursement Authorities as at date	306,748,787.20	(45,255,719.03)	261,493,068.17
Total Disbursements Program	546,712,562.83	32,778,307.48	579,490,870.31
Less: **Actual Disbursements	239,852,283.92	68,858,792.32	308,711,076.24
(Over)/Under spending	306,860,278.91	(36,080,484.84)	270,779,794.07

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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+	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	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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

FAR No.4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
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	-	-	-	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,576.00	-	-	-	-	-	-	-	21,576.00	21,576.00	
NON-CASH DISBURSEMENTS	-	297.97	-	-	297.97	-	-	-	-	-	-	-	-	-	-	-	297.97	-	-	-	-	-	297.97	-	-	297.97	
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.)	-	297.97	-	-	297.97	-	-	-	-	-	-	-	-	-	-	-	297.97	-	-	-	-	-	297.97	-	-	297.97	
TOTAL NON-CASH DISBURSEMENTS	-	297.97	-	-	297.97	-	-	-	-	-	-	-	-	-	-	-	297.97	-	-	-	-	-	297.97	-	-	297.97	
GRAND TOTAL	-	297.97	-	-	297.97	-	-	-	21,576.00	21,576.00	-	-	-	-	-	21,576.00	21,873.97	-	-	-	-	-	297.97	-	21,576.00	21,873.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,580,250.42	6.98	2,580,257.40
NCA	-	-	-
NTA	-	-	-
Working Fund	2,580,250.42	6.98	2,580,257.40
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	149,570.00	-	149,570.00
Total Disbursement Authorities Available	2,430,680.42	6.98	2,430,687.40
Less:			
Lapsed NCA	-	25,878.73	25,878.73
Disbursements	659,242.05	21,873.97	681,116.02
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	1,771,438.37	(47,745.72)	1,723,692.65
Total Disbursements Program	2,430,680.42	6.98	2,430,687.40
Less: *Actual Disbursements	659,242.05	21,873.97	681,116.02
(Over)/Under spending	1,771,438.37	(21,866.99)	1,749,571.38

Notes: * The use of NTA is discouraged

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061,676.56	-	1,061,676.56	-	1,061,676.56	-	-	1,061,676.56	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061,676.56	-	1,061,676.56	-	1,061,676.56	-	-	1,061,676.56	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061,676.56	-	1,061,676.56	-	1,061,676.56	-	-	1,061,676.56	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061,676.56	-	1,061,676.56	-	1,061,676.56	-	-	1,061,676.56	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,009.82	-	28,009.82	-	28,009.82	-	-	28,009.82	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,009.82	-	28,009.82	-	28,009.82	-	-	28,009.82	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,009.82	-	28,009.82	-	28,009.82	-	-	28,009.82	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089,686.38	-	1,089,686.38	-	1,089,686.38	-	-	1,089,686.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,532,182.17	28,009.82	7,560,191.99
NCA	7,321,971.00	-	7,321,971.00
NTA	-	-	-
Working Fund	-	-	-
TRA	210,211.17	28,009.82	238,220.99
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,532,182.17	28,009.82	7,560,191.99
Less:			
Lapsed NCA	-	-	-
Disbursements	4,353,204.48	1,089,686.38	5,442,890.86
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	3,178,977.69	(1,061,676.56)	2,117,301.13
Total Disbursements Program	7,532,182.17	28,009.82	7,560,191.99
Less: *Actual Disbursements	4,353,204.48	1,089,686.38	5,442,890.86
(Over)/Under spending	3,178,977.69	(1,061,676.56)	2,117,301.13

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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