

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

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)  
 Organization Code : 10 001 0200004  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Utilities				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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	13,321,491.93	7,615,946.53	0.00	0.00	20,937,438.46	0.00	4,767,936.72	0.00	711,685.72	5,479,622.44	0.00	0.00	0.00	0.00	5,479,622.44	26,417,060.90	0.00	0.00	0.00	0.00	13,321,491.93	12,383,883.25	0.00	711,685.72	26,417,060.90					
Notice of Cash Allocation (NCA)	13,321,491.93	7,615,946.53	0.00	0.00	20,937,438.46	0.00	4,767,936.72	0.00	711,685.72	5,479,622.44	0.00	0.00	0.00	0.00	5,479,622.44	26,417,060.90	0.00	0.00	0.00	0.00	13,321,491.93	12,383,883.25	0.00	711,685.72	26,417,060.90					
MDS Checks Issued	1,798.47	16,225.55	0.00	0.00	20,024.02	0.00	587,250.00	0.00	0.00	587,250.00	0.00	0.00	0.00	0.00	587,250.00	607,274.02	0.00	0.00	0.00	0.00	1,798.47	605,475.55	0.00	0.00	607,274.02					
Advice to Debit Account	13,319,693.46	7,597,720.98	0.00	0.00	20,917,414.44	0.00	4,180,686.72	0.00	711,685.72	4,892,372.44	0.00	0.00	0.00	0.00	4,892,372.44	25,806,786.88	0.00	0.00	0.00	0.00	13,319,693.46	11,776,407.70	0.00	711,685.72	25,806,786.88					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,321,491.93</b>	<b>7,615,946.53</b>	<b>0.00</b>	<b>0.00</b>	<b>20,937,438.46</b>	<b>0.00</b>	<b>4,767,936.72</b>	<b>0.00</b>	<b>711,685.72</b>	<b>5,479,622.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,479,622.44</b>	<b>26,417,060.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,321,491.93</b>	<b>12,383,883.25</b>	<b>0.00</b>	<b>711,685.72</b>	<b>26,417,060.90</b>					
NON-CASH DISBURSEMENTS	878,261.05	62,669.92	0.00	0.00	940,930.97	0.00	264,077.56	0.00	40,714.28	304,791.84	0.00	0.00	0.00	0.00	304,791.84	1,246,722.81	0.00	0.00	0.00	0.00	878,261.05	326,747.48	0.00	40,714.28	1,246,722.81					
Tax Remittance Advices issued (TRA)	878,261.05	62,669.92	0.00	0.00	940,930.97	0.00	264,077.56	0.00	40,714.28	304,791.84	0.00	0.00	0.00	0.00	304,791.84	1,246,722.81	0.00	0.00	0.00	0.00	878,261.05	326,747.48	0.00	40,714.28	1,246,722.81					
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>878,261.05</b>	<b>62,669.92</b>	<b>0.00</b>	<b>0.00</b>	<b>940,930.97</b>	<b>0.00</b>	<b>264,077.56</b>	<b>0.00</b>	<b>40,714.28</b>	<b>304,791.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,791.84</b>	<b>1,246,722.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,261.05</b>	<b>326,747.48</b>	<b>0.00</b>	<b>40,714.28</b>	<b>1,246,722.81</b>					
<b>GRAND TOTAL</b>	<b>14,199,752.98</b>	<b>7,678,616.45</b>	<b>0.00</b>	<b>0.00</b>	<b>21,878,369.43</b>	<b>0.00</b>	<b>5,032,014.28</b>	<b>0.00</b>	<b>752,400.00</b>	<b>5,784,414.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,784,414.28</b>	<b>27,663,783.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,199,752.98</b>	<b>12,710,630.73</b>	<b>0.00</b>	<b>752,400.00</b>	<b>27,662,783.71</b>					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,136,468.15	101,314,722.81	173,454,190.96
NCA	67,006,383.00	100,069,000.00	167,075,383.00
NTA	1,335,000.00	0.00	1,335,000.00
Working Fund	0.00	0.00	0.00
TRA	3,798,085.15	1,245,722.81	5,043,807.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	72,136,468.15	101,314,722.81	173,454,190.96
Less:	0.00	0.00	0.00
Lapsed NCA	2,708.73	0.00	2,708.73
Disbursements	72,136,756.42	27,662,783.71	99,799,543.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Acc/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	<b>0.00</b>	<b>73,651,939.10</b>	<b>73,651,939.10</b>
Total Disbursements Program	72,136,468.15	101,314,722.81	173,454,190.96
Less: *Actual Disbursements	72,136,756.42	27,662,783.71	99,799,543.13
(Over)/Under spending	<b>2,708.73</b>	<b>73,651,939.10</b>	<b>73,654,647.83</b>

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

Certified Correct:  
  
**EMMANUEL M. CUIJON**  
 Chief Accountant  
 Date: 02-May-2020

**DANILLO M. BINIANO**  
 Chief, Budget and Cash Section  
 Date: 02-May-2020

Recommending Approval:  
  
**MAYUMI QUINTOS-NATIVIDAD**  
 Assistant Director  
 Date: 02-May-2020

Approved By:  
  
**NONITO M. TANAYO, CESO IV**  
 Director  
 Date: 02-May-2020

