

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organization Code : 10 001 0300012
 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					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	26,326,037.77	6,496,240.04	-	272,250.00	33,094,527.81	-	1,006,398.56	-	1,531,726.27	2,538,124.83	-	2,068,719.31	-	-	-	2,538,124.83	35,632,652.64	-	-	-	-	26,326,037.77	9,571,357.91	-	1,803,976.27	37,701,371.95	
Notice of Cash Allocation (NCA)	26,326,037.77	6,496,240.04	-	272,250.00	33,094,527.81	-	1,006,398.56	-	1,531,726.27	2,538,124.83	-	2,068,719.31	-	-	-	2,538,124.83	35,632,652.64	-	-	-	-	26,326,037.77	9,571,357.91	-	1,803,976.27	37,701,371.95	
MDS Checks Issued	4,733,339.27	2,083,088.35	-	-	6,816,427.62	-	-	-	-	-	-	-	-	-	-	-	6,816,427.62	-	-	-	-	4,733,339.27	2,083,088.35	-	-	6,816,427.62	
Advice to Debit Account	21,592,698.50	4,413,151.69	-	272,250.00	26,278,100.19	-	1,006,398.56	-	1,531,726.27	2,538,124.83	-	2,068,719.31	-	-	-	2,538,124.83	28,816,225.02	-	-	-	-	21,592,698.50	7,488,269.56	-	1,803,976.27	30,884,944.33	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	26,326,037.77	6,496,240.04	-	272,250.00	33,094,527.81	-	1,006,398.56	-	1,531,726.27	2,538,124.83	-	2,068,719.31	-	-	-	2,538,124.83	35,632,652.64	-	-	-	-	26,326,037.77	9,571,357.91	-	1,803,976.27	37,701,371.95	
NON-CASH DISBURSEMENTS	810,792.16	85,725.73	-	-	896,517.89	-	-	-	27,990.66	27,990.66	-	-	-	-	-	27,990.66	924,508.55	-	-	-	-	810,792.16	85,725.73	-	27,990.66	924,508.55	
Tax Remittance Advices Issued (TRA)	810,792.16	85,725.73	-	-	896,517.89	-	-	-	27,990.66	27,990.66	-	-	-	-	-	27,990.66	924,508.55	-	-	-	-	810,792.16	85,725.73	-	27,990.66	924,508.55	
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	810,792.16	85,725.73	-	-	896,517.89	-	-	-	27,990.66	27,990.66	-	-	-	-	-	27,990.66	924,508.55	-	-	-	-	810,792.16	85,725.73	-	27,990.66	924,508.55	
GRAND TOTAL	27,136,829.93	6,581,965.77	-	272,250.00	33,991,045.70	-	1,006,398.56	-	1,559,716.93	2,566,115.49	-	2,068,719.31	-	-	-	2,566,115.49	36,557,161.19	-	-	-	-	27,136,829.93	9,657,083.64	-	1,831,966.93	38,625,880.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	60,193,527.09	43,810,508.55	104,004,035.64
NCA	59,472,000.00	42,886,000.00	102,358,000.00
NTA			-
Working Fund			
TRA	721,527.09	924,508.55	1,646,035.64
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	60,193,527.09	43,810,508.55	104,004,035.64
Less:			
Lapsed NCA			-
Disbursements	37,747,407.14	38,625,880.50	76,373,287.64
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	22,446,119.95	5,184,628.05	27,630,748.00
Total Disbursements Program	60,193,527.09	43,810,508.55	104,004,035.64
Less: *Actual Disbursements	37,747,407.14	38,625,880.50	76,373,287.64
(Over)/Under spending	22,446,119.95	5,184,628.05	27,630,748.00

Notes: * The use of NTA is discouraged

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

Certified Correct:**MARISSA A. KALIM, CPA**

OIC-Regional Accountant

Date: March 2, 2021

Recommending Approval:**BIGHANI D. MANIPULA, PhD.**

ARD Regional Executive Director

Dated: 02 March 2021

Approved By**ATTY. FELIX S. ALICER**

Regional Executive Director

Dated: 02 March 2021