

MONTHLY REPORT OF DISBURSEMENTS

For the month of February , 2022

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 | 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 | 27,713,287.21 | 7,043,177.18 | - | - | 34,756,464.39 | 3,854,896.14 | 2,322,646.86 | - | 1,260,363.11 | 7,437,906.11 | 62,737.00 | 3,355,593.41 | - | 1,279,647.71 | 2,670,724.88 | 11,953,952.73 | 46,710,417.12 | - | - | - | - | 31,630,920.35 | 12,721,417.45 | - | 2,540,010.82 | 46,892,348.62 | |
| Notice of Cash Allocation (NCA) | 27,713,287.21 | 7,043,177.18 | - | - | 34,756,464.39 | 3,854,896.14 | 2,322,646.86 | - | 1,260,363.11 | 7,437,906.11 | 62,737.00 | 3,355,593.41 | - | 1,279,647.71 | 2,670,724.88 | 11,953,952.73 | 46,710,417.12 | - | - | - | - | 31,630,920.35 | 12,721,417.45 | - | 2,540,010.82 | 46,892,348.62 | |
| MDS Checks Issued | 2,588,622.47 | 908,606.05 | - | - | 3,497,228.52 | 3,303.50 | 33,000.00 | - | 145,628.00 | 181,931.50 | 10,529.00 | 2,016,724.24 | - | - | 2,027,253.24 | 2,027,253.24 | 5,524,481.76 | - | - | - | - | 2,602,454.97 | 2,958,330.29 | - | 145,628.00 | 5,706,413.26 | |
| Advice to Debit Account | 25,124,664.74 | 6,134,571.13 | - | - | 31,259,235.87 | 3,851,592.64 | 2,289,646.86 | - | 1,114,735.11 | 7,255,974.61 | 52,208.00 | 1,338,869.17 | - | 1,279,647.71 | 2,670,724.88 | 9,926,699.49 | 41,185,935.36 | - | - | - | - | 29,028,465.38 | 9,763,087.16 | - | 2,394,382.82 | 41,185,935.36 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 27,713,287.21 | 7,043,177.18 | - | - | 34,756,464.39 | 3,854,896.14 | 2,322,646.86 | - | 1,260,363.11 | 7,437,906.11 | 62,737.00 | 3,355,593.41 | - | 1,279,647.71 | 2,670,724.88 | 11,953,952.73 | 46,710,417.12 | - | - | - | - | 31,630,920.35 | 12,721,417.45 | - | 2,540,010.82 | 46,892,348.62 | |
| NON-CASH DISBURSEMENTS | 1,208,325.21 | 161,194.52 | - | - | 1,369,519.73 | - | 200.00 | - | 73,539.56 | 73,739.56 | - | - | - | - | 73,739.56 | 1,443,259.29 | 1,443,259.29 | - | - | - | - | 1,208,325.21 | 161,394.52 | - | 73,539.56 | 1,443,259.29 | |
| Tax Remittance Advices Issued (TRA) | 1,208,325.21 | 161,194.52 | - | - | 1,369,519.73 | - | 200.00 | - | 73,539.56 | 73,739.56 | - | - | - | - | 73,739.56 | 1,443,259.29 | 1,443,259.29 | - | - | - | - | 1,208,325.21 | 161,394.52 | - | 73,539.56 | 1,443,259.29 | |
| 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 | 1,208,325.21 | 161,194.52 | - | - | 1,369,519.73 | - | 200.00 | - | 73,539.56 | 73,739.56 | - | - | - | - | 73,739.56 | 1,443,259.29 | 1,443,259.29 | - | - | - | - | 1,208,325.21 | 161,394.52 | - | 73,539.56 | 1,443,259.29 | |
| GRAND TOTAL | 28,921,612.42 | 7,204,371.70 | - | - | 36,125,984.12 | 3,854,896.14 | 2,322,846.86 | - | 1,333,902.67 | 7,511,645.67 | 62,737.00 | 3,355,593.41 | - | 1,279,647.71 | 2,670,724.88 | 12,027,692.29 | 48,153,676.41 | - | - | - | - | 32,839,245.56 | 12,882,811.97 | - | 2,613,550.38 | 48,335,607.91 | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 49,533,506.91 | 40,940,259.29 | 90,473,766.20 |
| NCA | 48,820,000.00 | 39,377,000.00 | 88,197,000.00 |
| NTA | | 120,000.00 | 120,000.00 |
| Working Fund | | | |
| TRA | 713,506.91 | 1,443,259.29 | 2,156,766.20 |
| CDC | | | - |
| NCAA | | - | - |
| Less: Notice of Transfer of Allocations (NTA)* Issued | | | - |
| Total Disbursement Authorities Available | 49,533,506.91 | 40,940,259.29 | 90,473,766.20 |
| Less: | | | |
| Lapsed NCA | | | - |
| Disbursements | 37,737,304.99 | 48,335,607.91 | 86,072,912.90 |
| 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) | | | - |
| Balance of Disbursement Authorities as at date | 11,796,201.92 | (7,395,348.62) | 4,400,853.30 |
| Total Disbursements Program | 49,533,506.91 | 40,940,259.29 | 90,473,766.20 |
| Less: *Actual Disbursements | 37,737,304.99 | 48,335,607.91 | 86,072,912.90 |
| (Over)/Under spending | 11,796,201.92 | (7,395,348.62) | 4,400,853.30 |

Notes: * The use of NTA is discouraged

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

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

Regional Accountant

Dated: March 2, 2022

Recommending Approval:**MAMUTUR D. CARIGA**

ARD Regional Executive Director

Dated: March 2, 2022

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

Regional Executive Director

Dated: March 2, 2022