

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													Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	27,137,840.52	13,720,190.25	-	1,719,619.55	42,577,650.32	1,341,106.40	528,399.10	-	31,229.95	1,900,735.45	19,724.53	1,008,202.79	-	-	1,101,821.50	2,928,662.77	45,506,313.09	-	-	-	-	28,498,671.45	15,256,792.14	-	1,750,849.50	45,506,313.09		
Notice of Cash Allocation (NCA)	27,137,840.52	13,720,190.25	-	1,719,619.55	42,577,650.32	1,341,106.40	528,399.10	-	31,229.95	1,900,735.45	19,724.53	1,008,202.79	-	-	1,101,821.50	2,928,662.77	45,506,313.09	-	-	-	-	28,498,671.45	15,256,792.14	-	1,750,849.50	45,506,313.09		
MDS Checks Issued	4,183,902.26	1,501,481.32	-	920,978.75	6,606,362.33	-	-	-	-	-	-	735,333.48	-	-	-	735,333.48	7,341,695.81	-	-	-	-	4,183,902.26	2,236,814.80	-	920,978.75	7,341,695.81		
Advice to Debit Account	22,953,938.26	12,218,708.93	-	798,640.80	35,971,287.99	1,341,106.40	528,399.10	-	31,229.95	1,900,735.45	19,724.53	272,869.31	-	-	292,593.84	2,193,329.29	38,164,617.28	-	-	-	-	24,314,769.19	13,019,977.34	-	829,870.75	38,164,617.28		
Notice of Transfer Allocations (NTA)	291,506.65	114,661.61	-	-	406,168.26	-	-	-	-	-	11,897.32	797,330.34	-	-	809,227.66	809,227.66	1,215,395.92	-	-	-	-	-	11,897.32	-	-	1,215,395.92		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	291,506.65	114,661.61	-	-	406,168.26	-	-	-	-	-	11,897.32	797,330.34	-	-	809,227.66	809,227.66	1,215,395.92	-	-	-	-	303,403.97	911,991.95	-	-	1,215,395.92		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	27,429,347.17	13,834,851.86	-	1,719,619.55	42,983,818.58	1,341,106.40	528,399.10	-	31,229.95	1,900,735.45	31,621.85	1,805,533.13	-	-	1,911,049.16	3,737,890.43	46,721,709.01	-	-	-	-	28,498,671.45	15,268,689.46	-	1,750,849.50	46,721,709.01		
NON-CASH DISBURSEMENTS	497,668.47	158,878.03	-	-	656,546.50	-	-	-	-	-	-	-	-	-	-	-	656,546.50	-	-	-	-	497,668.47	158,878.03	-	-	656,546.50		
Tax Remittance Advices Issued (TRA)	497,668.47	158,878.03	-	-	656,546.50	-	-	-	-	-	-	-	-	-	-	-	656,546.50	-	-	-	-	497,668.47	158,878.03	-	-	656,546.50		
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	497,668.47	158,878.03	-	-	656,546.50	-	-	-	-	-	-	-	-	-	-	-	656,546.50	-	-	-	-	497,668.47	158,878.03	-	-	656,546.50		
GRAND TOTAL	27,927,015.64	13,993,729.89	-	1,719,619.55	43,640,365.08	1,341,106.40	528,399.10	-	31,229.95	1,900,735.45	31,621.85	1,805,533.13	-	-	1,911,049.16	3,737,890.43	47,378,255.51	-	-	-	-	28,996,339.92	15,427,567.49	-	1,750,849.50	47,378,255.51		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,079,527.09	20,019,782.25	123,099,309.34
NCA	102,358,000.00	18,147,503.75	120,505,503.75
NTA		1,215,732.00	1,215,732.00
Working Fund			
TRA	721,527.09	656,546.50	1,378,073.59
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	103,079,527.09	20,019,782.25	123,099,309.34
Less:			
Lapsed NCA		1,972.72	1,972.72
Disbursements	75,719,081.11	47,378,255.51	123,097,336.62
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	27,360,445.98	(27,360,445.98)	(0.00)
Total Disbursements Program	103,079,527.09	20,019,782.25	123,099,309.34
Less: *Actual Disbursements	75,719,081.11	47,378,255.51	123,097,336.62
(Over)/Under spending	27,360,445.98	(27,358,473.26)	1,972.72

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

Dated: 31 March 2021

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

ARD Regional Executive Director

Dated: 31 March 2021

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

Regional Executive Director

Dated: 31 March 2021