

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2020

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	
	PS	MOOE	Fin	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)
CASH DISBURSEMENTS	21,243,469.87	10,071,596.26	#	675,923.33	31,990,989.46	-	3,032,676.72	-	3,914,520.63	6,947,197.35	862,348.83	350,489.21	-	319,141.51	31,732.87	6,978,930.22	38,969,919.68
Notice of Cash Allocation (NCA)	21,243,469.87	10,071,596.26	#	675,923.33	31,990,989.46	-	3,032,676.72	-	3,914,520.63	6,947,197.35	862,348.83	350,489.21	-	319,141.51	31,732.87	6,978,930.22	38,969,919.68
MDS Checks Issued	2,516,306.75	3,052,745.74			5,569,052.49	-	85,069.11		454,050.00	539,119.11		31,732.87			31,732.87	570,851.98	6,139,904.47
Advice to Debit Account	18,727,163.12	7,018,850.52		675,923.33	26,421,936.97		2,947,607.61		3,460,470.63	6,408,078.24	862,348.83	318,756.34		319,141.51		6,408,078.24	32,830,015.21
Notice of Transfer Allocations (NTA)	-	-	#	-	-	-	-			-					-	-	-
MDS Checks Issued					-	-				-					-	-	-
Advice to Debit Account					-	-				-					-	-	-
Working Fund for FAPs					-	-				-					-	-	-
Cash Disbursement Ceiling (CDC)					-	-				-					-	-	-
TOTAL CASH DISBURSEMENTS	21,243,469.87	10,071,596.26	#	675,923.33	31,990,989.46	-	3,032,676.72	-	3,914,520.63	6,947,197.35	862,348.83	350,489.21	-	319,141.51	31,732.87	6,978,930.22	38,969,919.68
NON-CASH DISBURSEMENTS	595,551.01	90,141.66	#	-	685,692.67	-	3,752.22	-	23,103.78	26,856.00	-	-	-	-	-	26,856.00	712,548.67
Tax Remittance Advices Issued (TRA)	595,551.01	90,141.66	#	-	685,692.67	-	3,752.22	-	23,103.78	26,856.00	-	-	-	-	-	26,856.00	712,548.67
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	595,551.01	90,141.66	#	-	685,692.67	-	3,752.22	-	23,103.78	26,856.00	-	-	-	-	-	26,856.00	712,548.67
GRAND TOTAL	21,839,020.88	10,161,737.92	#	675,923.33	32,676,682.13	-	3,036,428.94	-	3,937,624.41	6,974,053.35	862,348.83	350,489.21	-	319,141.51	31,732.87	7,005,786.22	39,682,468.35

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,368,806.39	40,208,136.91	128,576,943.30
NCA	87,813,000.00	38,374,588.24	126,187,588.24
NTA		1,121,000.00	
Working Fund			
TRA	555,806.39	712,548.67	1,268,355.06
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	88,368,806.39	40,208,136.91	128,576,943.30
Less:			
Lapsed NCA			
Disbursements	30,175,168.88	41,182,715.03	71,357,883.91
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	58,193,637.51	(974,578.12)	57,219,059.39
Total Disbursements Program	88,368,806.39	40,208,136.91	128,576,943.30
Less: *Actual Disbursements	30,175,168.88	41,182,715.03	71,357,883.91
(Over)/Under spending	58,193,637.51	(974,578.12)	57,219,059.39

Notes: * The use of NTA is discouraged

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

Certified Correct:

YUSOPH U. ADIONG, CPA

Date: 04-Feb-20

Recommending Approval

DONNA MAYOR-GORDOVE, CESO IV

Dated:4-feb-20

Approved By:

DR. SABDULLAH C. ABUBACAR, CESO IV

Dated 04-Feb-20

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Trust Liabilities				Grand Total					Remarks
PS	MO OE	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL	
19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	-	22,105,818.70	13,454,762.19	-	4,909,585.47	40,470,166.36	
-	-	-	-	22,105,818.70	13,454,762.19	-	4,909,585.47	40,470,166.36	
				2,516,306.75	3,169,547.72	-	454,050.00	6,139,904.47	
				19,589,511.95	10,285,214.47	-	4,455,535.47	34,330,261.89	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
-	-	-	-	22,105,818.70	13,454,762.19	-	4,909,585.47	40,470,166.36	
-	-	-	-	595,551.01	93,893.88	-	23,103.78	712,548.67	
				595,551.01	93,893.88	-	23,103.78	712,548.67	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
				-	-	-	-	-	
-	-	-	-	595,551.01	93,893.88	-	23,103.78	712,548.67	
-	-	-	-	22,701,369.71	13,548,656.07	-	4,932,689.25	41,182,715.03	

41,182,715.03