

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office IX - CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Budget | | | | | | | | SUB-TOTAL | Grand Total | | | | Remarks | |
|--------------------------------------|----------------------|---------------------|----------|----------------------|-------------------------------|---------------------|----------|---------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------|
| | PS | MOOE | CO | TOTAL | Prior Year's Accounts Payable | | | | Current Year's Accounts Payable | | | | | TOTAL | PS | MOOE | CO | | TOTAL |
| | | | | | PS | MOOE | FinEx | CO | Sub-Total | MOOE | CO | Sub-Total | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 31,704,072.56 | 5,477,270.06 | - | 37,181,342.62 | 40,851.50 | 4,186,151.43 | - | 8,347,663.70 | 12,574,666.63 | 471,651.29 | 146,306.25 | 617,957.54 | 13,192,624.17 | 50,373,966.79 | 31,744,924.06 | 10,135,072.78 | 8,493,969.95 | 50,373,966.79 | |
| Notice of Cash Allocation (NCA) | 31,704,072.56 | 5,477,270.06 | - | 37,181,342.62 | 40,851.50 | 4,186,151.43 | - | 8,347,663.70 | 12,574,666.63 | 471,651.29 | 146,306.25 | 617,957.54 | 13,192,624.17 | 50,373,966.79 | 31,744,924.06 | 10,135,072.78 | 8,493,969.95 | 50,373,966.79 | |
| MDS Checks Issued | 6,511,479.05 | 754,895.85 | - | 7,266,374.90 | - | 1,185,270.53 | - | - | 1,185,270.53 | 10,665.25 | 146,306.25 | 156,971.50 | 1,342,242.03 | 8,608,616.93 | 6,511,479.05 | 1,950,831.63 | 146,306.25 | 8,608,616.93 | |
| Advice to Debit Account | 25,192,593.51 | 4,722,374.21 | - | 29,914,967.72 | 40,851.50 | 3,000,880.90 | - | 8,347,663.70 | 11,389,396.10 | 460,986.04 | - | 460,986.04 | 11,850,382.14 | 41,765,349.86 | 25,233,445.01 | 8,184,241.15 | 8,347,663.70 | 41,765,349.86 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 31,704,072.56 | 5,477,270.06 | - | 37,181,342.62 | 40,851.50 | 4,186,151.43 | - | 8,347,663.70 | 12,574,666.63 | 471,651.29 | 146,306.25 | 617,957.54 | 13,192,624.17 | 50,373,966.79 | 31,744,924.06 | 10,135,072.78 | 8,493,969.95 | 50,373,966.79 | |
| NON-CASH DISBURSEMENTS | 840,204.88 | 43,799.66 | - | 884,004.54 | - | 20,413.87 | - | - | 20,413.87 | - | - | - | 20,413.87 | 904,418.41 | 840,204.88 | 64,213.53 | - | 904,418.41 | |
| Tax Remittance Advices Issued (TRA) | 840,204.88 | 43,799.66 | - | 884,004.54 | - | 20,413.87 | - | - | 20,413.87 | - | - | - | 20,413.87 | 904,418.41 | 840,204.88 | 64,213.53 | - | 904,418.41 | |
| TOTAL NON-CASH DISBURSEMENTS | 840,204.88 | 43,799.66 | - | 884,004.54 | - | 20,413.87 | - | - | 20,413.87 | - | - | - | 20,413.87 | 904,418.41 | 840,204.88 | 64,213.53 | - | 904,418.41 | |
| GRAND TOTAL | 32,544,277.44 | 5,521,069.72 | - | 38,065,347.16 | 40,851.50 | 4,206,565.30 | - | 8,347,663.70 | 12,595,080.50 | 471,651.29 | 146,306.25 | 617,957.54 | 13,213,038.04 | 51,278,385.20 | 32,585,128.94 | 10,199,286.31 | 8,493,969.95 | 51,278,385.20 | |

SUMMARY


| Particulars | Previous Report | This Month | As at Date |
|---|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 85,459,932.53 | 56,422,986.41 | 141,882,918.94 |
| NCA | 79,002,000.00 | 55,093,000.00 | 134,095,000.00 |
| NTA | - | 425,568.00 | 425,568.00 |
| TRA | 6,457,932.53 | 904,418.41 | 7,362,350.94 |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 85,459,932.53 | 56,422,986.41 | 141,882,918.94 |
| Less: | | | |
| Lapsed NCA | - | - | - |
| Disbursements | 36,229,672.67 | 51,278,385.20 | 87,508,057.87 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 49,230,259.86 | 5,144,601.21 | 54,374,861.07 |
| Total Disbursements Program | 85,459,932.53 | 56,422,986.41 | 141,882,918.94 |
| Less: *Actual Disbursements | 36,229,672.67 | 51,278,385.20 | 87,508,057.87 |
| (Over)/Under spending | 49,230,259.86 | 5,144,601.21 | 54,374,861.07 |

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

Certified Correct:


 COMCOM, RHEA MAY C.
 Date:

Recommending Approval:


 OPORTO, DANTE A.
 Date:

Approved by:


 RODRIGUEZ, CRISANTA MARLENE PAJE
 Date: