

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

PAK  
No

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	35,019,874.05	5,859,979.31	-	40,879,853.36	1,165,972.17	3,792,281.35	-	1,156,275.00	6,114,528.52	317,766.48	-	317,766.48	6,432,295.00	47,312,148.36	36,185,846.22	9,970,027.14	1,156,275.00	47,312,148.36	
Notice of Cash Allocation (NCA)	35,019,874.05	5,859,979.31	-	40,879,853.36	1,165,972.17	3,792,281.35	-	1,156,275.00	6,114,528.52	317,766.48	-	317,766.48	6,432,295.00	47,312,148.36	36,185,846.22	9,970,027.14	1,156,275.00	47,312,148.36	
MDS Checks Issued	4,982,456.58	488,905.04	-	5,471,361.62	136,512.00	2,512,685.75	-	421,650.00	3,070,847.75	30,872.01	-	30,872.01	3,101,719.76	8,573,081.38	5,118,968.58	3,032,462.80	421,650.00	8,573,081.38	
Advice to Debit Account	30,037,417.47	5,371,074.27	-	35,408,491.74	1,029,460.17	1,279,595.60	-	734,625.00	3,043,680.77	286,894.47	-	286,894.47	3,330,575.24	38,739,066.98	31,066,877.64	6,937,564.34	734,625.00	38,739,066.98	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,019,874.05</b>	<b>5,859,979.31</b>	<b>-</b>	<b>40,879,853.36</b>	<b>1,165,972.17</b>	<b>3,792,281.35</b>	<b>-</b>	<b>1,156,275.00</b>	<b>6,114,528.52</b>	<b>317,766.48</b>	<b>-</b>	<b>317,766.48</b>	<b>6,432,295.00</b>	<b>47,312,148.36</b>	<b>36,185,846.22</b>	<b>9,970,027.14</b>	<b>1,156,275.00</b>	<b>47,312,148.36</b>	
NON-CASH DISBURSEMENTS	1,091,554.46	11,437.03	-	1,102,991.49	5,688.00	40,292.24	-	-	45,980.24	1,097.09	-	1,097.09	47,077.33	1,150,068.82	1,097,242.46	52,826.36	-	1,150,068.82	
Tax Remittance Advices Issued (TRA)	1,091,554.46	11,437.03	-	1,102,991.49	5,688.00	40,292.24	-	-	45,980.24	1,097.09	-	1,097.09	47,077.33	1,150,068.82	1,097,242.46	52,826.36	-	1,150,068.82	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,091,554.46</b>	<b>11,437.03</b>	<b>-</b>	<b>1,102,991.49</b>	<b>5,688.00</b>	<b>40,292.24</b>	<b>-</b>	<b>-</b>	<b>45,980.24</b>	<b>1,097.09</b>	<b>-</b>	<b>1,097.09</b>	<b>47,077.33</b>	<b>1,150,068.82</b>	<b>1,097,242.46</b>	<b>52,826.36</b>	<b>-</b>	<b>1,150,068.82</b>	
<b>GRAND TOTAL</b>	<b>36,111,428.51</b>	<b>5,871,416.34</b>	<b>-</b>	<b>41,982,844.85</b>	<b>1,171,660.17</b>	<b>3,832,573.59</b>	<b>-</b>	<b>1,156,275.00</b>	<b>6,160,508.76</b>	<b>318,863.57</b>	<b>-</b>	<b>318,863.57</b>	<b>6,479,372.33</b>	<b>48,462,217.18</b>	<b>37,283,088.68</b>	<b>10,022,853.50</b>	<b>1,156,275.00</b>	<b>48,462,217.18</b>	

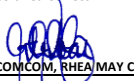
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,890,671.48	52,083,532.82	113,974,204.30
NCA	59,009,000.00	50,915,732.00	109,924,732.00
NTA	-	17,732.00	17,732.00
TRA	2,881,671.48	1,150,068.82	4,031,740.30
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	61,890,671.48	52,083,532.82	113,974,204.30
Less:			
Lapsed NCA	-	-	-
Disbursements	43,278,914.12	48,462,217.18	91,741,131.30
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	18,611,757.36	3,621,315.64	22,233,073.00
Total Disbursements Program	61,890,671.48	52,083,532.82	113,974,204.30
Less: *Actual Disbursements	43,278,914.12	48,462,217.18	91,741,131.30
(Over)/Under spending	18,611,757.36	3,621,315.64	22,233,073.00
	0.00	-	0.00

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: