

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

FAK
No. 4

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	35,662,204.78	8,759,968.37	-	44,422,173.15	3,471,687.60	2,658,138.51	-	84,405.34	6,214,231.45	554,972.22	-	554,972.22	6,769,203.67	51,191,376.82	39,133,892.38	11,973,079.10	84,405.34	51,191,376.82		
Notice of Cash Allocation (NCA)	35,662,204.78	8,759,968.37	-	44,422,173.15	3,471,687.60	2,658,138.51	-	84,405.34	6,214,231.45	554,972.22	-	554,972.22	6,769,203.67	51,191,376.82	39,133,892.38	11,973,079.10	84,405.34	51,191,376.82		
MDS Checks Issued	3,005,681.44	1,198,437.81	-	4,204,119.25	104,784.48	1,996,571.04	-	84,405.34	2,185,760.86	20,093.43	-	20,093.43	2,205,854.29	6,409,973.54	3,110,465.92	3,215,102.28	84,405.34	6,409,973.54		
Advice to Debit Account	32,656,523.34	7,561,530.56	-	40,218,053.90	3,366,903.12	661,567.47	-	-	4,028,470.59	534,878.79	-	534,878.79	4,563,349.38	44,781,403.28	36,023,426.46	8,757,976.82	-	44,781,403.28		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	35,662,204.78	8,759,968.37	-	44,422,173.15	3,471,687.60	2,658,138.51	-	84,405.34	6,214,231.45	554,972.22	-	554,972.22	6,769,203.67	51,191,376.82	39,133,892.38	11,973,079.10	84,405.34	51,191,376.82		
NON-CASH DISBURSEMENTS	1,286,141.46	30,180.62	-	1,316,322.08	3,000.00	19,463.27	-	-	22,463.27	-	-	-	22,463.27	1,338,785.35	1,289,141.46	49,643.89	-	1,338,785.35		
Tax Remittance Advices Issued (TRA)	1,286,141.46	30,180.62	-	1,316,322.08	3,000.00	19,463.27	-	-	22,463.27	-	-	-	22,463.27	1,338,785.35	1,289,141.46	49,643.89	-	1,338,785.35		
TOTAL NON-CASH DISBURSEMENTS	1,286,141.46	30,180.62	-	1,316,322.08	3,000.00	19,463.27	-	-	22,463.27	-	-	-	22,463.27	1,338,785.35	1,289,141.46	49,643.89	-	1,338,785.35		
GRAND TOTAL	36,948,346.24	8,790,148.99	-	45,738,495.23	3,474,687.60	2,677,601.78	-	84,405.34	6,236,694.72	554,972.22	-	554,972.22	6,791,666.94	52,530,162.17	40,423,033.84	12,022,722.99	84,405.34	52,530,162.17		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,749,152.63	53,631,785.35	105,380,937.98
NCA	49,061,548.00	52,173,000.00	101,234,548.00
NTA	-	120,000.00	120,000.00
Working Fund	-	-	-
TRA	2,687,604.63	1,338,785.35	4,026,389.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	51,749,152.63	53,631,785.35	105,380,937.98
Less:			
Lapsed NCA	-	-	-
Disbursements	35,570,644.10	52,530,162.17	88,100,806.27
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	198,905.19	198,905.19
Balance of Disbursement Authorities as at date	16,178,508.53	1,300,528.37	17,479,036.90
Total Disbursements Program	51,749,152.63	53,830,690.54	105,579,843.17
Less: *Actual Disbursements	35,570,644.10	52,530,162.17	88,100,806.27
(Over)/Under spending	16,178,508.53	1,300,528.37	17,479,036.90

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:


 OPERTO, DANTE A.
 Date: _____

Approved by:


 Ronald D. Gadot
 Date: _____