

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2020

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : REGIONAL OFFICE
 Organization Code (UACS) : 10 001 03 00014
 Funding Source Code (as clustered) INREMP Fund 102

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO												Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	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	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending plan
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	9,500.00	9,500.00	9,500.00	-	-	-	-	-	9,500.00	-	-	9,500.00	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	500.00	-	-	-	-	-	500.00	-	-	500.00	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	-	-	10,000.00	-	
FEBRUARY	-	47,635.70	-	-	47,635.70	-	-	-	-	-	166,986.49	-	-	166,986.49	166,986.49	214,622.19	-	-	-	-	-	214,622.19	-	-	214,622.19	-	
Notice of Cash Allocation	-	47,635.70	-	-	47,635.70	-	-	-	-	-	166,986.49	-	-	166,986.49	166,986.49	214,622.19	-	-	-	-	-	214,622.19	-	-	214,622.19	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	4,598.21	-	-	4,598.21	4,598.21	4,598.21	-	-	-	-	-	4,598.21	-	-	4,598.21	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	9,691.47	-	-	9,691.47	9,691.47	11,406.09	-	-	-	-	-	11,406.09	-	-	11,406.09	-	
Tax Remittance Advices Issued	-	1,714.62	-	-	1,714.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	49,350.32	-	-	49,350.32	-	-	-	-	-	181,276.17	-	-	181,276.17	181,276.17	230,626.49	-	-	-	-	-	230,626.49	-	-	230,626.49	-	
1ST QUARTER	-	47,635.70	-	-	47,635.70	-	-	-	-	-	176,486.49	-	-	176,486.49	176,486.49	224,122.19	-	-	-	-	-	224,122.19	-	-	224,122.19	-	
Notice of Cash Allocation	-	47,635.70	-	-	47,635.70	-	-	-	-	-	176,486.49	-	-	176,486.49	176,486.49	224,122.19	-	-	-	-	-	224,122.19	-	-	224,122.19	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	4,598.21	-	-	4,598.21	4,598.21	4,598.21	-	-	-	-	-	4,598.21	-	-	4,598.21	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	10,191.47	-	-	10,191.47	10,191.47	11,906.09	-	-	-	-	-	11,906.09	-	-	11,906.09	-	
Tax Remittance Advices Issued	-	1,714.62	-	-	1,714.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL	-	49,350.32	-	-	49,350.32	-	-	-	-	-	191,276.17	-	-	191,276.17	191,276.17	240,626.49	-	-	-	-	-	240,626.49	-	-	240,626.49	-	
GRAND TOTAL	-	49,350.32	-	-	49,350.32	-	-	-	-	-	191,276.17	-	-	191,276.17	191,276.17	240,626.49	-	-	-	-	-	240,626.49	-	-	240,626.49	-	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checks Issued	-	47,635.70	-	-	47,635.70	-	-	-	-	-	176,486.49	-	-	176,486.49	176,486.49	224,122.19	-	-	-	-	-	224,122.19	-	-	224,122.19	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	4,598.21	-	-	4,598.21	4,598.21	4,598.21	-	-	-	-	-	4,598.21	-	-	4,598.21	-	
Tax Remittance Advices Issued	-	1,714.62	-	-	1,714.62	-	-	-	-	-	10,191.47	-	-	10,191.47	10,191.47	11,906.09	-	-	-	-	-	11,906.09	-	-	11,906.09	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	49,350.32	-	-	49,350.32	-	-	-	-	-	191,276.17	-	-	191,276.17	191,276.17	240,626.49	-	-	-	-	-	240,626.49	-	-	240,626.49	-	

SUMMARY:

	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	500.00	11,406.09	11,906.09
CDC	-	-	-
Interest Earned- IFAD	-	-	-
Others (Fund Transfer from GOP to ADB due to error)	-	-	-
NTA Received from Central Office	-	531,000.00	531,000.00
FC Received from Central Office-ADB	188,194.97	-	188,194.97
FC Received from Central Office- IFAD	95,886.20	-	95,886.20
NTA Received from Regional	-	-	-
FC Received from Regional Office	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Funding Check issued-IFAD	-	-	-
Funding Check (FC)* issued-LP-ADB	-	-	-
Total Disbursements Authorities Available	284,581.17	542,406.09	826,987.26
Less: Lapsed NCA	-	-	-
Disbursements	10,000.00	230,626.49	240,626.49
GOP	500.00	106,324.07	106,824.07
ADB-LP	9,500.00	124,302.42	133,802.42
IFAD-LP	-	-	-
Balance of Disbursements Authorities as of to date	274,581.17	311,779.60	586,360.77

* Amounts should tally

Prepared By:

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