

**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 : DENR-CAR  
 Organization Code :  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	36,683,160.95	7,574,029.61	0.00	0.00	44,257,190.56	3,210,081.20	1,289,938.73	0.00	10,605.00	1,476,186.19	0.00	0.00	0.00	0.00	0.00	1,476,186.19	23,313,368.16	0.00	0.00	0.00	0.00	39,893,242.15	12,111,011.04	0.00	10,503,243.76	62,507,496.95			
Notice of Cash Allocation (NCA)	36,683,160.95	7,574,029.61	0.00	0.00	44,257,190.56	3,210,081.20	1,289,938.73	0.00	10,605.00	1,476,186.19	0.00	0.00	0.00	0.00	0.00	1,476,186.19	23,313,368.16	0.00	0.00	0.00	0.00	39,893,242.15	12,111,011.04	0.00	10,503,243.76	62,507,496.95			
MDS Checks Issued	12,528,863.94	1,911,560.19	0.00	0.00	14,440,424.13	206,049.77	345,783.74	0.00	10,605.00	502,291.20	0.00	0.00	0.00	0.00	0.00	502,291.20	2,521,931.49	0.00	0.00	0.00	0.00	12,734,913.71	3,744,916.98	0.00	671,154.03	17,150,984.72			
Advice to Debit Account	24,154,297.01	5,662,469.42	0.00	0.00	29,816,766.43	3,004,031.43	944,154.99	0.00	0.00	973,894.99	0.00	0.00	0.00	0.00	0.00	973,894.99	20,791,436.67	0.00	0.00	0.00	0.00	27,158,328.44	8,366,094.06	0.00	9,832,089.73	45,356,512.23			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>36,683,160.95</b>	<b>7,574,029.61</b>	<b>0.00</b>	<b>0.00</b>	<b>44,257,190.56</b>	<b>3,210,081.20</b>	<b>1,289,938.73</b>	<b>0.00</b>	<b>10,605.00</b>	<b>1,476,186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,186.19</b>	<b>23,313,368.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,893,242.15</b>	<b>12,111,011.04</b>	<b>0.00</b>	<b>10,503,243.76</b>	<b>62,507,496.95</b>			
NON-CASH DISBURSEMENTS	1,482,759.22	47,719.06	0.00	0.00	1,530,478.28	0.00	92,745.62	0.00	131,693.18	1,113,396.04	0.00	0.00	0.00	0.00	0.00	1,113,396.04	2,117,329.38	0.00	0.00	0.00	0.00	1,482,759.22	204,587.46	0.00	502,541.84	2,189,888.52			
Tax Remittance Advices Issued (TRA)	1,482,759.22	47,719.06	0.00	0.00	1,530,478.28	0.00	92,745.62	0.00	131,693.18	1,113,396.04	0.00	0.00	0.00	0.00	0.00	1,113,396.04	2,117,329.38	0.00	0.00	0.00	0.00	1,482,759.22	204,587.46	0.00	502,541.84	2,189,888.52			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release specfv...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,482,759.22</b>	<b>47,719.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530,478.28</b>	<b>0.00</b>	<b>92,745.62</b>	<b>0.00</b>	<b>131,693.18</b>	<b>1,113,396.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113,396.04</b>	<b>2,117,329.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,759.22</b>	<b>204,587.46</b>	<b>0.00</b>	<b>502,541.84</b>	<b>2,189,888.52</b>			
<b>GRAND TOTAL</b>	<b>38,165,920.17</b>	<b>7,621,748.67</b>	<b>0.00</b>	<b>0.00</b>	<b>45,787,668.84</b>	<b>3,210,081.20</b>	<b>4,693,849.83</b>	<b>0.00</b>	<b>142,298.18</b>	<b>2,589,582.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589,582.23</b>	<b>25,430,697.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,376,001.37</b>	<b>12,315,598.50</b>	<b>0.00</b>	<b>11,005,785.60</b>	<b>64,697,385.47</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,654,329.38	70,980,372.52	119,634,701.90
NCA	46,537,000.00	65,954,883.41	112,491,883.41
NTA	0.00	2,835,600.59	2,835,600.59
Working Fund	0.00	0.00	0.00
TRA	2,117,329.38	2,189,888.52	4,307,217.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	(2,819,948.00)	(2,819,948.00)
Total Disbursement Authorities Available	48,654,329.38	68,160,424.52	116,814,753.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,430,697.54	64,697,385.47	90,128,083.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,223,631.84	3,463,039.05	26,686,670.89
Total Disbursements Program	48,654,329.38	68,160,424.52	116,814,753.90
Less: *Actual Disbursements	25,430,697.54	64,697,385.47	90,128,083.01
(Over)/Under spending	23,223,631.84	3,463,039.05	26,686,670.89

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

Certified Correct:

Recommending Approval:

Approved By:

Date: 2-Mar-20

Date: 2-Mar-20

Date: 3/2/2020