

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region VIII
 Organization Code: 10 001 0300008
 Fund Cluster: 01 Regular Agency Fund

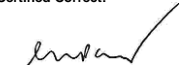
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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
CASH DISBURSEMENTS	29,776,764.92	7,968,346.59	-	1,230,357.15	38,975,468.66	85,004.85	3,408,934.15	-	-	3,493,939.00	-	-	-	-	3,493,939.00	42,469,407.66	-	-	-	-	29,861,769.77	11,377,280.74	-	1,230,357.15	42,469,407.66		
Notice of Cash Allocation (NCA)	29,776,764.92	7,968,346.59	-	1,230,357.15	38,975,468.66	85,004.85	3,408,934.15	-	-	3,493,939.00	-	-	-	-	3,493,939.00	42,469,407.66	-	-	-	-	29,861,769.77	11,377,280.74	-	1,230,357.15	42,469,407.66		
MDS Checks Issued	9,366,009.22	3,461,394.30	-	-	12,827,403.52	-	625,050.48	-	-	625,050.48	-	-	-	-	625,050.48	13,452,454.00	-	-	-	-	9,366,009.22	4,086,444.78	-	-	13,452,454.00		
Advice to Debit Account	20,410,755.70	4,506,952.29	-	1,230,357.15	26,148,065.14	85,004.85	2,783,883.67	-	-	2,868,888.52	-	-	-	-	2,868,888.52	29,016,953.66	-	-	-	-	20,495,760.55	7,290,835.96	-	1,230,357.15	29,016,953.66		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	29,776,764.92	7,968,346.59	-	1,230,357.15	38,975,468.66	85,004.85	3,408,934.15	-	-	3,493,939.00	-	-	-	-	3,493,939.00	42,469,407.66	-	-	-	-	29,861,769.77	11,377,280.74	-	1,230,357.15	42,469,407.66		
NON-CASH DISBURSEMENTS	1,103,201.78	85,813.84	-	71,942.44	1,260,958.06	-	224,987.07	-	1,500.00	226,487.07	-	-	-	-	226,487.07	1,487,445.13	-	-	-	-	1,103,201.78	310,800.91	-	73,442.44	1,487,445.13		
Tax Remittance Advices Issued (TRA)	1,103,201.78	85,813.84	-	71,942.44	1,260,958.06	-	224,987.07	-	1,500.00	226,487.07	-	-	-	-	226,487.07	1,487,445.13	-	-	-	-	1,103,201.78	310,800.91	-	73,442.44	1,487,445.13		
Non-Cash Assailment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,103,201.78	85,813.84	-	71,942.44	1,260,958.06	-	224,987.07	-	1,500.00	226,487.07	-	-	-	-	226,487.07	1,487,445.13	-	-	-	-	1,103,201.78	310,800.91	-	73,442.44	1,487,445.13		
GRAND TOTAL	30,879,966.70	8,054,160.43	-	1,302,299.59	40,236,426.72	85,004.85	3,633,921.22	-	1,500.00	3,720,426.07	-	-	-	-	3,720,426.07	43,956,852.79	-	-	-	-	30,964,971.55	11,688,081.65	-	1,303,799.59	43,956,852.79		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,425,136.00	68,409,000.00	120,834,136.00
NTA	-	411,000.00	411,000.00
Working Fund	-	-	-
TRA	2,158,321.96	1,487,445.13	3,645,767.09
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	54,583,457.96	70,307,445.13	124,890,903.09
Less:			
Lapsed NCA	-	-	-
Disbursements	32,440,099.83	43,956,852.79	76,396,952.62
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	22,143,358.13	26,350,592.34	48,493,950.47
Total Disbursements Program	54,583,457.96	70,307,445.13	124,890,903.09
Less: *Actual Disbursements	32,440,099.83	43,956,852.79	76,396,952.62
(Over)/Under spending	22,143,358.13	26,350,592.34	48,493,950.47

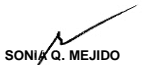
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


CANDICE DIANNE B. PARENA

Chief, Accounting Section
 Date: _____

Recommending Approval:


SONNY Q. MEJIDO

OIC-Chief, Finance Division
 Date: _____

Approved By:


TIRSO P. PARIAN JR., CESO IV

OIC, Regional Executive Director
 Date: _____