

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department of Environment and Natural Resources (DENR)
Office of the Secretary
NCR - Proper
10 001 0300013

Department of Environment and Natural Resources (DENR)
Office of the Secretary
NCR - Proper
10 001 0300013
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks							
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL								
CASH DISBURSEMENTS	10,100,400.63	22,448,387.76	0.00	0.00	32,548,788.39	2,874,066.85	16,629,546.37	0.00	0.00	19,503,612.22	0.00	0.00	0.00	0.00	19,503,612.22	721,711.56	0.00	0.00	0.00	721,711.56	175,267.22	16,629,546.37	17,354,773.59	0.00	0.00	0.00	17,354,773.59	0.00	0.00	0.00	17,354,773.59		
Notice of Cash Allocation (NCA)	10,100,400.63	22,448,387.76	0.00	0.00	32,548,788.39	2,874,066.85	16,629,546.37	0.00	0.00	19,503,612.22	0.00	0.00	0.00	0.00	19,503,612.22	721,711.56	0.00	0.00	0.00	721,711.56	175,267.22	16,629,546.37	17,354,773.59	0.00	0.00	0.00	17,354,773.59	0.00	0.00	0.00	17,354,773.59		
MDS Checks Issued	452,042.78	1,627,022.75	0.00	0.00	2,079,065.53	0.00	5,072,857.14	0.00	0.00	5,072,857.14	0.00	0.00	0.00	0.00	5,072,857.14	0.00	0.00	0.00	0.00	0.00	87,826.68	87,826.68	0.00	0.00	0.00	87,826.68	0.00	0.00	0.00	87,826.68			
Addice to Debit Account	9,648,357.85	20,821,365.01	0.00	0.00	30,469,722.86	2,874,066.85	11,556,689.23	0.00	0.00	14,430,756.08	0.00	0.00	0.00	0.00	14,430,756.08	721,711.56	0.00	0.00	0.00	721,711.56	87,440.54	809,152.10	15,239,907.18	45,709,630.04	0.00	0.00	0.00	45,709,630.04	0.00	0.00	0.00	45,709,630.04	
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	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	0.00	0.00	0.00		
Addice 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	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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	10,100,400.63	22,448,387.76	0.00	0.00	32,548,788.39	2,874,066.85	16,629,546.37	0.00	0.00	19,503,612.22	0.00	0.00	0.00	0.00	19,503,612.22	721,711.56	0.00	0.00	0.00	721,711.56	175,267.22	16,629,546.37	17,354,773.59	0.00	0.00	0.00	17,354,773.59	0.00	0.00	0.00	17,354,773.59		
NON-CASH DISBURSEMENTS	632,416.63	284,330.31	0.00	0.00	916,746.94	0.00	444,241.02	0.00	0.00	444,241.02	0.00	0.00	0.00	0.00	444,241.02	22,253.12	0.00	0.00	0.00	22,253.12	9,920.78	32,173.90	476,414.92	1,393,161.98	0.00	0.00	0.00	1,393,161.98	0.00	0.00	0.00	1,393,161.98	
Tax Remittance Advances Issued (TRA)	632,416.63	284,330.31	0.00	0.00	916,746.94	0.00	444,241.02	0.00	0.00	444,241.02	0.00	0.00	0.00	0.00	444,241.02	22,253.12	0.00	0.00	0.00	22,253.12	9,920.78	32,173.90	476,414.92	1,393,161.98	0.00	0.00	0.00	1,393,161.98	0.00	0.00	0.00	1,393,161.98	
Non-Cash Adjustment 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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	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	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	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	0.00	0.00	0.00		
Original TEF - BTR- Documentary Stamp Tax	632,416.63	284,330.31	0.00	0.00	916,746.94	0.00	444,241.02	0.00	0.00	444,241.02	0.00	0.00	0.00	0.00	444,241.02	22,253.12	0.00	0.00	0.00	22,253.12	9,920.78	32,173.90	476,414.92	1,393,161.98	0.00	0.00	0.00	1,393,161.98	0.00	0.00	0.00	1,393,161.98	
TOTAL NON-CASH DISBURSEMENTS	632,416.63	284,330.31	0.00	0.00	916,746.94	0.00	444,241.02	0.00	0.00	444,241.02	0.00	0.00	0.00	0.00	444,241.02	22,253.12	0.00	0.00	0.00	22,253.12	9,920.78	32,173.90	476,414.92	1,393,161.98	0.00	0.00	0.00	1,393,161.98	0.00	0.00	0.00	1,393,161.98	
GRAND TOTAL	10,732,817.26	22,732,718.07	0.00	0.00	33,465,535.33	2,874,066.85	17,073,787.39	0.00	0.00	19,947,853.24	0.00	0.00	0.00	0.00	19,947,853.24	743,964.68	0.00	0.00	0.00	743,964.68	185,188.00	19,947,853.24	20,877,005.92	54,342,541.25	0.00	0.00	0.00	54,342,541.25	0.00	0.00	0.00	54,342,541.25	

Particulars	Previous Report					This Month					As at Date															
	(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)
Total Disbursement Authorities Received		20,068,322.56	54,798,161.86	74,866,484.42																						
NCA		18,578,000.00	53,285,000.00	71,863,000.00																						
NITA		0.00	120,000.00	120,000.00																						
Working Fund		0.00	0.00	0.00																						
TRA		1,490,322.56	1,393,161.86	2,883,484.42																						
CDC		0.00	0.00	0.00																						
NCAA		0.00	0.00	0.00																						
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00																						
Total Disbursement Authorities Available		20,068,322.56	54,798,161.86	74,866,484.42																						
Less:		0.00	0.00	0.00																						
Lapsed NCA		0.00	0.00	0.00																						
Disbursements		13,273,636.44	54,342,541.25	67,616,176.69																						
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, BTR, Docs Stamp, etc.)		0.00	0.00	0.00																						
Address: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00																						
Balance of Disbursement Authorities as at date		6,794,687.12	455,620.61	7,250,307.73																						
Total Disbursements Program		20,068,322.56	54,798,161.86	74,866,484.42																						
Less: Actual Disbursements		13,273,636.44	54,342,541.25	67,616,176.69			</																			