

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department : Department of Environment and Natural Resources
 Agency/Entity : Office of the Secretary
 Operating Unit : NCR - Proper
 Organization Code : 10 001 0300013
 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)	28
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													
CASH DISBURSEMENTS	6,703,295.37	7,920,702.04	0.00	0.00	14,623,997.41	2,860,000.00	4,938,245.96	0.00	0.00	7,798,245.96	0.00	733,910.78	0.00	0.00	733,910.78	8,532,156.74	23,156,154.15	0.00	0.00	0.00	0.00	9,563,295.37	13,692,858.78	0.00	0.00	23,156,154.15		
Notice of Cash Allocation (NCA)	6,703,295.37	7,920,702.04	0.00	0.00	14,623,997.41	2,860,000.00	4,938,245.96	0.00	0.00	7,798,245.96	0.00	733,910.78	0.00	0.00	733,910.78	8,532,156.74	23,156,154.15	0.00	0.00	0.00	0.00	9,563,295.37	13,692,858.78	0.00	0.00	23,156,154.15		
MDS Checks Issued	467,029.50	3,300,112.04	0.00	0.00	3,767,141.54	0.00	38,519.96	0.00	0.00	38,519.96	0.00	28,921.68	0.00	0.00	28,921.68	67,441.64	3,834,583.18	0.00	0.00	0.00	0.00	467,029.50	3,367,553.68	0.00	0.00	3,834,583.18		
Advice to Debit Account	6,236,265.87	4,620,590.00	0.00	0.00	10,856,855.87	2,860,000.00	4,899,726.00	0.00	0.00	7,759,726.00	0.00	704,989.10	0.00	0.00	704,989.10	8,464,715.10	19,321,570.97	0.00	0.00	0.00	0.00	9,096,265.87	10,225,305.10	0.00	0.00	19,321,570.97		
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,703,295.37	7,920,702.04	0.00	0.00	14,623,997.41	2,860,000.00	4,938,245.96	0.00	0.00	7,798,245.96	0.00	733,910.78	0.00	0.00	733,910.78	8,532,156.74	23,156,154.15	0.00	0.00	0.00	0.00	9,563,295.37	13,592,858.78	0.00	0.00	23,156,154.15		
NCA DISBURSEMENTS	600,301.45	207,834.10	0.00	0.00	808,135.55	0.00	218,681.18	0.00	0.00	218,681.18	0.00	22,723.64	0.00	0.00	22,723.64	241,404.82	1,049,540.37	0.00	0.00	0.00	0.00	600,301.45	449,238.92	0.00	0.00	1,049,540.37		
Tax Remittance Advices Issued (TRA)	600,301.45	207,834.10	0.00	0.00	808,135.55	0.00	218,681.18	0.00	0.00	218,681.18	0.00	22,723.64	0.00	0.00	22,723.64	241,404.82	1,049,540.37	0.00	0.00	0.00	0.00	600,301.45	449,238.92	0.00	0.00	1,049,540.37		
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	
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	
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	
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	
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	
Others (TEF, BTR-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	
TOTAL NON-CASH DISBURSEMENTS	600,301.45	207,834.10	0.00	0.00	808,135.55	0.00	218,681.18	0.00	0.00	218,681.18	0.00	22,723.64	0.00	0.00	22,723.64	241,404.82	1,049,540.37	0.00	0.00	0.00	0.00	600,301.45	449,238.92	0.00	0.00	1,049,540.37		
GRAND TOTAL	7,303,596.82	8,128,536.14	0.00	0.00	15,432,132.96	2,860,000.00	5,156,927.14	0.00	0.00	8,016,927.14	0.00	756,634.42	0.00	0.00	756,634.42	8,773,561.56	24,205,694.52	0.00	0.00	0.00	0.00	10,163,596.82	14,042,097.70	0.00	0.00	24,205,694.52		

SUMMARY

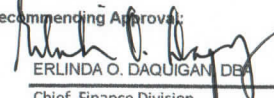
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,073,841.62	25,057,540.37	40,131,381.99
NCA	14,288,000.00	15,778,000.00	30,066,000.00
NTA	0.00	8,230,000.00	8,230,000.00
Working Fund	0.00	0.00	0.00
TRA	785,841.62	1,049,540.37	1,835,381.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Non-Cash Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,073,841.62	25,057,540.37	40,131,381.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,593,401.15	24,205,694.52	38,799,095.67
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	480,440.47	851,845.85	1,332,286.32
Total Disbursements Program	15,073,841.62	25,057,540.37	40,131,381.99
Less: Actual Disbursements	14,593,401.15	24,205,694.52	38,799,095.67
(Over)/Under spending	480,440.47	851,845.85	1,332,286.32

**COMMISSION ON AUDIT
OFFICE OF THE AUDITOR**

Received by: Jean
 Date: 3/2/2021
 Time: _____

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 28)

Certified Correct: 
 ATTY. MA. MELISSANT BACANI
 Regional Accountant
 Date: 3-Feb-21

Recommending Approval:

 ERLINDA O. DAQUIGAN, DBA
 Chief, Finance Division
 Date: _____

Approved By:

 JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director
 Date: _____