

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region 3
 Organization Code: 10 001 0300003
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL		
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-Total	TOTAL											SUB-TOTAL
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	32,710,824.94	8,774,475.84	-	3,140,336.25	44,625,637.03	163,324.88	5,537,911.96	-	1,227,496.24	6,928,733.08	-	-	-	-	6,928,733.08	51,554,370.11	-	-	-	-	-	-	32,874,149.82	14,312,387.80	-	4,367,832.49	51,554,370.11
Notice of Cash Allocation (NCA)	32,710,824.94	8,672,648.03	-	3,140,336.25	44,523,809.22	163,324.88	5,537,911.96	-	1,227,496.24	6,928,733.08	-	-	-	-	6,928,733.08	51,452,542.30	-	-	-	-	-	-	32,874,149.82	14,210,559.99	-	4,367,832.49	51,452,542.30
MDS Checks Issued	20,304,814.54	5,471,015.91	-	1,551,543.75	27,327,374.20	1,375.00	3,462,545.33	-	1,190,703.56	4,654,623.89	-	-	-	-	4,654,623.89	31,981,998.09	-	-	-	-	-	-	20,306,189.54	8,933,561.24	-	2,742,247.31	31,981,998.09
Advice to Debit Account	12,406,010.40	3,201,632.12	-	1,588,792.50	17,196,435.02	161,949.88	2,075,366.63	-	36,792.68	2,274,109.19	-	-	-	-	2,274,109.19	19,470,544.21	-	-	-	-	-	-	12,567,960.28	5,276,998.75	-	1,625,585.18	19,470,544.21
Notice of Transfer Allocations (NTA)	-	101,827.81	-	-	101,827.81	-	-	-	-	-	-	-	-	-	-	101,827.81	-	-	-	-	-	-	-	-	-	-	101,827.81
MDS Checks Issued	-	23,627.81	-	-	23,627.81	-	-	-	-	-	-	-	-	-	-	23,627.81	-	-	-	-	-	-	-	-	-	-	23,627.81
Advice to Debit Account	-	78,200.00	-	-	78,200.00	-	-	-	-	-	-	-	-	-	-	78,200.00	-	-	-	-	-	-	-	-	-	-	78,200.00
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	32,710,824.94	8,774,475.84	-	3,140,336.25	44,625,637.03	163,324.88	5,537,911.96	-	1,227,496.24	6,928,733.08	-	-	-	-	6,928,733.08	51,554,370.11	-	-	-	-	-	-	32,874,149.82	14,312,387.80	-	4,367,832.49	51,554,370.11
NON-CASH DISBURSEMENTS	1,679,123.03	205,770.14	-	43,419.42	1,928,312.59	-	43,368.65	-	99.75	43,468.40	-	-	-	-	43,468.40	1,971,780.99	-	-	-	-	-	-	1,679,123.03	249,138.79	-	43,519.17	1,971,780.99
Tax Remittance Advices Issued	1,679,123.03	205,770.14	-	43,419.42	1,928,312.59	-	43,368.65	-	99.75	43,468.40	-	-	-	-	43,468.40	1,971,780.99	-	-	-	-	-	-	1,679,123.03	249,138.79	-	43,519.17	1,971,780.99
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTR-Documentary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH	1,679,123.03	205,770.14	-	43,419.42	1,928,312.59	-	43,368.65	-	99.75	43,468.40	-	-	-	-	43,468.40	1,971,780.99	-	-	-	-	-	-	1,679,123.03	249,138.79	-	43,519.17	1,971,780.99
GRAND TOTAL	34,389,947.97	8,980,245.98	-	3,183,755.67	46,553,949.62	163,324.88	5,581,280.61	-	1,227,595.99	6,972,201.48	-	-	-	-	6,972,201.48	53,526,151.10	-	-	-	-	-	-	34,553,272.85	14,561,526.59	-	4,411,351.66	53,526,151.10

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	61,839,122.81	76,924,952.99	138,764,075.80
NCA	53,027,531.00	68,657,784.00	121,685,315.00
NTA	6,037,500.00	6,295,388.00	12,332,888.00
Working Fund	-	-	-
TRA	2,774,091.81	1,971,780.99	4,745,872.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	61,839,122.81	76,924,952.99	138,764,075.80
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	43,412,952.91	53,526,151.10	96,939,104.01
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	18,426,169.90	23,398,801.89	41,824,971.79
Total Disbursements Program	61,839,122.81	76,924,952.99	138,764,075.80
Less: *Actual Disbursements	43,412,952.91	53,526,151.10	96,939,104.01
(Over)/Under spending	18,426,169.90	23,398,801.89	41,824,971.79

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

Certified Correct:

Recommended by:

Approved by:

KENNETH D. DAVID
Accountant II

LOURDES G. VALENCIA
OIC, Finance Division

ENGR. PAQUITO T. MORENO, JR., CESO III
Regional Executive Director

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region 3
 Organization Code: 10 001 0300003
 Fund Cluster: 02 - Foreign Assisted Projects 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	TOTAL												
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	-	1,192,776.34	-	-	1,192,776.34	-	656,075.54	-	299,289.04	955,364.58	-	-	-	-	-	955,364.58	2,148,140.92	-	-	-	-	-	-	1,848,851.88	-	299,289.04	2,148,140.92	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations	-	1,192,776.34	-	-	1,192,776.34	-	656,075.54	-	299,289.04	955,364.58	-	-	-	-	-	955,364.58	2,148,140.92	-	-	-	-	-	-	1,848,851.88	-	299,289.04	2,148,140.92	
MDS Checks Issued	-	1,155,594.34	-	-	1,155,594.34	-	624,383.06	-	252,254.48	876,637.54	-	-	-	-	-	876,637.54	2,032,231.88	-	-	-	-	-	-	1,779,977.40	-	252,254.48	2,032,231.88	
Advice to Debit Account	-	37,182.00	-	-	37,182.00	-	31,692.48	-	47,034.56	78,727.04	-	-	-	-	-	78,727.04	115,909.04	-	-	-	-	-	-	68,874.48	-	47,034.56	115,909.04	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,192,776.34	-	-	1,192,776.34	-	656,075.54	-	299,289.04	955,364.58	-	-	-	-	-	955,364.58	2,148,140.92	-	-	-	-	-	-	1,848,851.88	-	299,289.04	2,148,140.92	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	1,192,776.34	-	-	1,192,776.34	-	656,075.54	-	299,289.04	955,364.58	-	-	-	-	-	955,364.58	2,148,140.92	-	-	-	-	-	-	1,848,851.88	-	299,289.04	2,148,140.92	

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	551,086.63	3,777,000.00	4,328,086.63
NCA	-	-	-
NTA	-	3,777,000.00	3,777,000.00
Working Fund	-	-	-
TRA	551,086.63	-	551,086.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	551,086.63	3,777,000.00	4,328,086.63
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	551,086.63	2,148,140.92	2,699,227.55
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	1,628,859.08	1,628,859.08
Total Disbursements Program	551,086.63	3,777,000.00	4,328,086.63
Less: *Actual Disbursements	551,086.63	2,148,140.92	2,699,227.55
(Over)/Under spending	-	1,628,859.08	1,628,859.08

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

Certified Correct: _____ Recommended by: _____ Approved by: _____

KENNETH D. DAVID **LOURDES G. VALENCIA** **ENGR. PAQUITO T. MORENO, JR., CESO III**
 Accountant II OIC, Finance Division Regional Executive Director