

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	508,093,868.96	179,595,052.01	-	16,420,476.90	704,109,397.87	21,441,321.27	110,524,361.45	-	48,989,645.09	180,955,327.81	862,348.83	7,920,427.80	-	1,094,994.54	9,877,771.17	190,833,098.98	894,942,496.85	-	-	-	-	530,397,539.06	298,039,841.26	-	66,505,116.53	894,942,496.85	
Notice of Cash Allocation (NCA)	506,059,094.92	177,947,120.18	-	16,420,476.90	700,426,692.00	21,441,321.27	110,524,361.45	-	48,989,645.09	180,955,327.81	862,348.83	7,920,427.80	-	1,094,994.54	9,877,771.17	190,833,098.98	891,259,790.98	-	-	-	-	528,362,765.02	296,391,909.43	-	66,505,116.53	891,259,790.98	
MDS Checks Issued	139,301,928.67	32,713,002.66	-	4,333,155.25	176,348,086.58	4,564,549.54	20,138,033.00	-	4,665,826.67	29,368,409.21	-	1,085,789.71	-	326,377.68	1,412,167.39	30,780,576.60	207,128,663.18	-	-	-	-	143,866,478.21	53,936,825.37	-	9,325,359.60	207,128,663.18	
Advice to Debit Account	366,757,166.25	145,234,117.52	-	12,087,321.65	524,078,605.42	16,876,771.73	90,386,328.45	-	44,323,818.42	151,586,918.60	862,348.83	6,834,638.09	-	768,616.86	8,465,603.78	160,052,522.38	684,131,127.80	-	-	-	-	384,496,286.81	242,455,084.06	-	57,179,756.93	684,131,127.80	
Notice of Transfer Allocations (NTA)	2,034,774.04	1,647,931.83	-	-	3,682,705.87	-	-	-	-	-	-	-	-	-	-	-	3,682,705.87	-	-	-	-	2,034,774.04	1,647,931.83	-	-	3,682,705.87	
MDS Checks Issued	1,978,273.42	380,189.19	-	-	2,358,462.61	-	-	-	-	-	-	-	-	-	-	-	2,358,462.61	-	-	-	-	1,978,273.42	380,189.19	-	-	2,358,462.61	
Advice to Debit Account	56,500.62	1,267,742.64	-	-	1,324,243.26	-	-	-	-	-	-	-	-	-	-	-	1,324,243.26	-	-	-	-	56,500.62	1,267,742.64	-	-	1,324,243.26	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	508,093,868.96	179,595,052.01	-	16,420,476.90	704,109,397.87	21,441,321.27	110,524,361.45	-	48,989,645.09	180,955,327.81	862,348.83	7,920,427.80	-	1,094,994.54	9,877,771.17	190,833,098.98	894,942,496.85	-	-	-	-	530,397,539.06	298,039,841.26	-	66,505,116.53	894,942,496.85	
NON-CASH DISBURSEMENTS	24,289,129.78	2,908,036.38	-	93,365.62	27,290,531.78	86,525.93	4,697,939.07	-	1,075,429.33	5,859,894.33	-	48,353.01	-	-	48,353.01	5,908,247.34	33,198,779.12	-	-	-	-	24,375,655.71	7,654,328.46	-	1,168,794.95	33,198,779.12	
Tax Remittance Advices Issued (TRA)	24,289,129.78	2,908,036.38	-	93,365.62	27,290,531.78	86,525.93	4,647,118.16	-	1,074,379.33	5,808,023.42	-	48,353.01	-	-	48,353.01	5,856,376.43	33,146,908.21	-	-	-	-	24,375,655.71	7,603,507.55	-	1,167,744.95	33,146,908.21	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	50,820.91	-	1,050.00	51,870.91	-	-	-	-	-	51,870.91	51,870.91	-	-	-	-	-	50,820.91	-	-	1,050.00	51,870.91
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	24,289,129.78	2,908,036.38	-	93,365.62	27,290,531.78	86,525.93	4,697,939.07	-	1,075,429.33	5,859,894.33	-	48,353.01	-	-	48,353.01	5,908,247.34	33,198,779.12	-	-	-	-	24,375,655.71	7,654,328.46	-	1,168,794.95	33,198,779.12	
GRAND TOTAL	532,382,998.74	182,503,088.39	-	16,513,842.52	731,399,929.65	21,527,847.20	115,222,300.52	-	50,065,074.42	186,815,222.14	862,348.83	7,968,780.81	-	1,094,994.54	9,926,124.18	196,741,346.32	928,141,275.97	-	-	-	-	554,773,194.77	305,694,169.72	-	67,673,911.48	928,141,275.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,293,815,750.67	1,093,048,943.36	2,386,864,694.03
NCA	1,220,580,711.00	1,026,076,725.65	2,246,657,436.65
NTA	7,913,233.00	33,773,438.59	41,686,671.59
Working Fund	-	-	-
TRA	65,321,806.67	33,198,779.12	98,520,585.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	9,205,710.00	61,142,416.85	70,348,126.85
Total Disbursement Authorities Available	1,284,610,040.67	1,031,906,526.51	2,316,516,567.18
Less:			
Lapsed NCA	-	-	-
Disbursements	649,487,093.21	928,141,275.97	1,577,628,369.18
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)	-	176,566.01	176,566.01
Balance of Disbursement Authorities as at date	635,122,947.46	103,941,816.55	739,064,764.01
Total Disbursements Program	1,284,610,040.67	1,032,083,092.52	2,316,693,133.19
Less: *Actual Disbursements	649,487,093.21	928,141,275.97	1,577,628,369.18
(Over)/Under spending	635,122,947.46	103,941,816.55	739,064,764.01

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

Certified Correct:

Diña M. Nillosan
DIÑA M. NILLOSAN

Agency Chief Accountant
Date: *8/14*

Approved by:

Wilfredo J. Obien
WILFREDO J. OBIEN

Director - Financial and Management Services
Date:

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	-	9,657,518.50	-	28,458.84	9,685,977.34	348,308.54	11,880,889.55	-	26,333,559.23	38,562,757.32	-	644,543.40	-	-	644,543.40	39,207,300.72	48,893,278.06	-	-	-	-	348,308.54	22,182,951.45	-	26,362,018.07	48,893,278.06	
Notice of Cash Allocation (NCA)	-	8,332,953.36	-	28,458.84	8,361,412.20	348,308.54	11,224,814.01	-	26,034,270.19	37,607,392.74	-	644,543.40	-	-	644,543.40	38,251,936.14	46,613,348.34	-	-	-	-	348,308.54	20,202,310.77	-	26,062,729.03	46,613,348.34	
MDS Checks Issued	-	633,711.79	-	-	633,711.79	343,313.74	4,417,876.03	-	25,806,108.44	30,567,298.21	-	192,434.77	-	-	192,434.77	30,759,732.98	31,393,444.77	-	-	-	-	343,313.74	5,244,022.59	-	25,806,108.44	31,393,444.77	
Advice to Debit Account	-	7,699,241.57	-	28,458.84	7,727,700.41	4,994.80	6,806,937.98	-	228,161.75	7,040,094.53	-	452,108.63	-	-	452,108.63	7,492,203.16	15,219,903.57	-	-	-	-	4,994.80	14,958,288.18	-	256,620.59	15,219,903.57	
Notice of Transfer Allocations (NTA)	-	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	-	131,788.80	-	-	131,788.80	-	-	-	-	-	-	-	-	-	-	-	131,788.80	-	-	-	-	-	131,788.80	-	-	131,788.80	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	9,657,518.50	-	28,458.84	9,685,977.34	348,308.54	11,880,889.55	-	26,333,559.23	38,562,757.32	-	644,543.40	-	-	644,543.40	39,207,300.72	48,893,278.06	-	-	-	-	348,308.54	22,182,951.45	-	26,362,018.07	48,893,278.06	
NON-CASH DISBURSEMENTS	-	471,817.38	-	-	471,817.38	5,056.04	682,241.33	-	609,266.59	1,296,563.96	-	9,691.47	-	-	9,691.47	1,306,255.43	1,778,072.81	-	-	-	-	5,056.04	1,163,750.18	-	609,266.59	1,778,072.81	
Tax Remittance Advices Issued (TRA)	-	101,954.34	-	-	101,954.34	5,056.04	682,241.33	-	609,266.59	1,296,563.96	-	9,691.47	-	-	9,691.47	1,306,255.43	1,408,209.77	-	-	-	-	5,056.04	793,887.14	-	609,266.59	1,408,209.77	
Non-Cash Availment 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.)	-	369,863.04	-	-	369,863.04	-	-	-	-	-	-	-	-	-	-	-	369,863.04	-	-	-	-	-	369,863.04	-	-	369,863.04	
TOTAL NON-CASH DISBURSEMENTS	-	471,817.38	-	-	471,817.38	5,056.04	682,241.33	-	609,266.59	1,296,563.96	-	9,691.47	-	-	9,691.47	1,306,255.43	1,778,072.81	-	-	-	-	5,056.04	1,163,750.18	-	609,266.59	1,778,072.81	
GRAND TOTAL	-	10,129,335.88	-	28,458.84	10,157,794.72	353,364.58	12,563,130.88	-	26,942,825.82	39,859,321.28	-	654,234.87	-	-	654,234.87	40,513,556.15	50,671,350.87	-	-	-	-	353,364.58	23,346,701.63	-	26,971,284.66	50,671,350.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	514,366,802.42	166,838,020.80	681,204,823.22
NCA	21,889,000.00	46,557,000.00	68,446,000.00
NTA	27,834,951.06	43,888,486.86	71,723,437.92
Working Fund	463,647,029.95	74,984,324.17	538,631,354.12
TRA	995,821.41	1,408,209.77	2,404,031.18
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	69,879,489.00	157,703,000.00	227,582,489.00
Total Disbursement Authorities Available	444,487,313.42	9,135,020.80	453,622,334.22
Less:			
Lapsed NCA	-	-	-
Disbursements	72,945,206.63	50,671,350.87	123,616,557.50
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)	111,170.57	-	111,170.57
Balance of Disbursement Authorities as at date	371,653,277.36	(41,536,330.07)	330,116,947.29
Total Disbursements Program	444,598,483.99	9,135,020.80	453,733,504.79
Less: *Actual Disbursements	72,945,206.63	50,671,350.87	123,616,557.50
(Over)/Under spending	371,653,277.36	(41,536,330.07)	330,116,947.29

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

Certified Correct:

Dina M. Nillosan
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *8/10*

Approved by:

Wilfredo J. Obien
WILFREDO J. OBIEN
Director- Financial and Management Services
Date:

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: ALL
 Organization Code: 10 001 0100000
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,328.62	-	7,328.62
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	7,328.62	-	7,328.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	7,328.62	-	7,328.62
Less:			
Lapsed NCA	-	-	-
Disbursements	7,328.62	-	7,328.62
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	-	-	-
Total Disbursements Program	7,328.62	-	7,328.62
Less: *Actual Disbursements	7,328.62	-	7,328.62
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]
 DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: *[Date]*

Approved by:

[Signature]
 WILFREDO J. OBIEN
 Director- Financial and Management Services
 Date:

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: ALL
 Organization Code: 10 001 0100000
 Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	-	223,121.78	-	-	223,121.78	-	4,761.09	-	-	4,761.09	-	-	-	-	-	4,761.09	227,882.87	-	-	-	-	-	-	-	-	-	227,882.87	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	4,761.09	-	-	4,761.09	-	-	-	-	-	4,761.09	4,761.09	-	-	-	-	-	-	-	-	4,761.09	-	
MDS Checks Issued	-	-	-	-	-	-	4,761.09	-	-	4,761.09	-	-	-	-	-	4,761.09	4,761.09	-	-	-	-	-	-	-	-	4,761.09	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	223,121.78	-	-	223,121.78	-	-	-	-	-	-	-	-	-	-	-	223,121.78	-	-	-	-	-	-	-	-	223,121.78	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	223,121.78	-	-	223,121.78	-	4,761.09	-	-	4,761.09	-	-	-	-	-	4,761.09	227,882.87	-	-	-	-	-	-	-	-	227,882.87	-	
NON-CASH DISBURSEMENTS	-	3,451.20	-	-	3,451.20	-	-	-	-	-	-	-	-	-	-	-	3,451.20	-	-	-	-	-	-	-	-	3,451.20	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment 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.)	-	3,451.20	-	-	3,451.20	-	-	-	-	-	-	-	-	-	-	-	3,451.20	-	-	-	-	-	-	-	-	3,451.20	-	
TOTAL NON-CASH DISBURSEMENTS	-	3,451.20	-	-	3,451.20	-	-	-	-	-	-	-	-	-	-	-	3,451.20	-	-	-	-	-	-	-	-	3,451.20	-	
GRAND TOTAL	-	226,572.98	-	-	226,572.98	-	4,761.09	-	-	4,761.09	-	-	-	-	-	4,761.09	231,334.07	-	-	-	-	-	-	-	-	231,334.07	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,430,594.15	149,570.00	2,580,164.15
NCA	-	-	-
NTA	-	-	-
Working Fund	2,430,594.15	149,570.00	2,580,164.15
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	149,570.00	149,570.00
Total Disbursement Authorities Available	2,430,594.15	-	2,430,594.15
Less:			
Lapsed NCA	-	-	-
Disbursements	226,825.73	231,334.07	458,159.80
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	2,203,768.42	(231,334.07)	1,972,434.35
Total Disbursements Program	2,430,594.15	-	2,430,594.15
Less: *Actual Disbursements	226,825.73	231,334.07	458,159.80
(Over)/Under spending	2,203,768.42	(231,334.07)	1,972,434.35

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

Certified Correct:

DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 8/11

Approved by:

WILFREDO J. OBIEN
 Director- Financial and Management Services
 Date:

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: ALL
Organization Code: 10 001 0100000
Fund Cluster: 07 - Trust Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,246.28	-	800,246.28	-	800,246.28	-	-	800,246.28	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,246.28	-	800,246.28	-	800,246.28	-	-	800,246.28	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,493.40	-	76,493.40	-	76,493.40	-	-	76,493.40	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	723,752.88	-	723,752.88	-	723,752.88	-	-	723,752.88	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,246.28	-	800,246.28	-	800,246.28	-	-	800,246.28	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,560.20	-	46,560.20	-	46,560.20	-	-	46,560.20	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,560.20	-	46,560.20	-	46,560.20	-	-	46,560.20	-	
Non-Cash Availment 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,560.20	-	46,560.20	-	46,560.20	-	-	46,560.20	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	846,806.48	-	846,806.48	-	846,806.48	-	-	846,806.48	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,274,499.20	1,274,499.20
NCA	-	1,227,939.00	1,227,939.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	46,560.20	46,560.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	1,274,499.20	1,274,499.20
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	846,806.48	846,806.48
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	-	427,692.72	427,692.72
Total Disbursements Program	-	1,274,499.20	1,274,499.20
Less: *Actual Disbursements	-	846,806.48	846,806.48
(Over)/Under spending	-	427,692.72	427,692.72

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Diana M. Villosan
DIANA M. VILLOSAN

Agency Chief Accountant

Date: *1/11/20*

Approved:

Wilfredo J. Obien
WILFREDO J. OBIEN

Director- Financial and Management Services

Date: